

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER/COMPTROLLER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer/Comptroller

DATE: January 25, 2005

RE: Financial Statements for the Four Months Ended December 31, 2005

Attached are financial statements as of December 31, 2005. Additional schedules are included that report, by governmental fund, expenditures at the object level and begin on page 54.

The statements reflect the changes authorized by the 2006 Budget Resolution and include reporting the Health District as a Special Revenue fund (see pages 37-43). Health activities were previously reported as a General Fund activity. All Health District activities, including federal and state grants, are reported separately as Special Revenue activities.

Property tax bills were mailed to taxpayers in October and property tax revenue should increase substantially as, historically, approximately 96% of the current year tax levy is collected by the end of January. Property tax collections through December are \$67,978,126 (\$6,635,359 greater than last year at this time) which are approximately 46.26% of the 2006 tax levy.

As of December 31, 2005, the General Fund reflected a net increase in fund balance of \$1,932,801. Revenues and transfers in were \$85,036,140 (32.25% of the adjusted budget) while expenditures and transfers out were \$83,103,339 (31.45% of the adjusted budget). Further detail is reflected on page 9 (Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual) and page 11 (Schedule of Expenditures-Budget and Actual).

As of December 31, 2005 the City of El Paso had expended approximately \$2,134,140 (see page 39) on assisting evacuees from Hurricanes Katrina and Rita. In December, the City signed a reimbursement agreement with FEMA for approximated \$1.134 million for evacuee housing expenses through February 2006. As of December 31, the City had incurred approximately \$734,000 of the \$1.134 million of these costs and received \$534,992 reimbursement on December 20 and expects to receive approximately \$200,000/month for December (expenses for December, reimbursed in January), January (reimbursed in February) and February for these housing expenses. We have complied with all known FEMA requirements and will eventually receive 100% reimbursement for these costs. However, as part of their 6 part review, FEMA has questioned, but not denied, approximately \$330,000 of the remaining \$1.4 million and indicated that approval by the U.S. Congress is required for expenditures greater than \$1,000,000. Because all costs incurred were reasonable and medically necessary, as required by FEMA and the State of Texas, we believe the City will receive 100% reimbursement from FEMA, HHS, Homeland Security or other Federal/State agencies.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS December 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 30,319,826		23,636,971	(6,664,238)	11,915,944	59,208,503
Receivables - Net of Allowances						
Taxes	73,429,855		23,919,933			97,349,788
Trade	469,151	55,794		1,589,914	269,391	2,384,250
Notes		36,329,336				36,329,336
Other	47,527,207					47,527,207
Due from Other Government Agencies	1,798	65,312			3,635,880	3,702,990
Prepaid Items	124					124
Due from Other Funds	144,607				2,055,050	2,199,657
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	<u>\$ 155,027,349</u>	<u>36,450,442</u>	<u>47,556,904</u>	<u>(5,021,324)</u>	<u>17,876,265</u>	<u>251,889,636</u>
LIABILITIES						
Accounts Payable	\$ 607,139	42,793	3		168,497	818,432
Accrued Payroll	4,422,853	78,098		4,997	753,998	5,259,946
Due to Other Funds		144,607		1,426,671	2,055,050	3,626,328
Taxes Payable	1,758,316				13	1,758,329
Deferred Revenue	45,558,216	36,184,944			623,546	82,366,706
Deferred Ad Valorem Taxes	64,410,325		23,620,519			88,030,844
Construction Contracts and Retainage Payable				330,096		330,096
Total Liabilities	<u>116,756,849</u>	<u>36,450,442</u>	<u>23,620,522</u>	<u>1,761,764</u>	<u>3,601,104</u>	<u>182,190,681</u>
FUND BALANCES						
Reserved for:						
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			499,449			499,449
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					14,275,161	14,275,161
Undesignated	18,635,719		23,436,933	(6,783,088)		35,289,564
Total Fund Balances	<u>38,270,500</u>		<u>23,936,382</u>	<u>(6,783,088)</u>	<u>14,275,161</u>	<u>69,698,955</u>
Total Liabilities and Fund Balances	<u>\$ 155,027,349</u>	<u>36,450,442</u>	<u>47,556,904</u>	<u>(5,021,324)</u>	<u>17,876,265</u>	<u>251,889,636</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the four months ended December 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 43,798,003		15,986,875			59,784,878
Penalties and Interest-Delinquent taxes	342,559		111,707			454,266
Sales Taxes	17,654,386			573,447	1,113,489	19,341,322
Franchise Fees	5,158,636					5,158,636
Charges for Services	4,087,454	2,515		2,579,353	1,789,967	8,459,289
Fines and Forfeits	3,693,484				228,889	3,922,373
Licenses and Permits	2,702,530				530,802	3,233,332
Intergovernmental Revenues		4,599,465			9,413,745	14,013,210
Interest	151,031	99,505	55,753	82,692	1,397	390,378
Rents and Other	988,495	1,009,755		(117,592)	1,061,367	2,942,025
Net Increase in the Fair Value of Investments	(177,142)					(177,142)
Total revenues	<u>78,399,436</u>	<u>5,711,240</u>	<u>16,154,335</u>	<u>3,117,900</u>	<u>14,139,656</u>	<u>117,522,567</u>
EXPENDITURES						
Current:						
General Government	9,104,718	74,685		9,807	107,399	9,296,609
Public Safety	53,808,478				4,573,298	58,381,776
Public Works	10,379,294			297,811	19,151	10,696,256
Public Health					6,617,736	6,617,736
Parks Department	3,971,993	(4,411)			975,086	4,942,668
Library	1,890,217				93,940	1,984,157
Non Departmental	287,908					287,908
Culture and Recreation	1,439,382				1,289,092	2,728,474
Economic Development	226,184				386,445	612,629
Solid Waste						
Community and Human Development	119,400	3,656,080			363,136	4,138,616
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			(889,466)			(889,466)
Interest Expense - Commercial Paper			850,784			850,784
Fiscal Fees			(46,900)			(46,900)
Capital Outlay	34,228	1,984,886		21,956,207	1,192,141	25,167,462
Total expenditures	<u>81,261,802</u>	<u>5,711,240</u>	<u>(3,479,712)</u>	<u>22,263,825</u>	<u>15,617,424</u>	<u>121,374,579</u>
Excess (Deficiency) of revenues over expenditures	\$ (2,862,366)		19,634,047	(19,145,925)	(1,477,768)	(3,852,012)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	6,636,704		1,677,348	347,537	1,634,026	10,295,615
Transfers Out	(1,841,537)			(1,677,348)	(140,026)	(3,658,911)
Proceeds from Sale of Capital Assets				544,660		544,660
Total other financing sources (uses)	<u>4,795,167</u>		<u>1,677,348</u>	<u>(785,151)</u>	<u>1,494,000</u>	<u>7,181,364</u>
Net change in fund balances	1,932,801		21,311,395	(19,931,076)	16,232	3,329,352
Fund balances - beginning of year	36,337,699		2,624,987	13,147,988	14,258,929	66,369,603
Fund balances - end of year	<u>\$ 38,270,500</u>		<u>23,936,382</u>	<u>(6,783,088)</u>	<u>14,275,161</u>	<u>69,698,955</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
December 31, 2005

	Business Type Activities - Enterprise Funds						
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Interna Service Funds	
ASSETS							
Cash and Cash Equivalents	\$ 44,757,831	5,108,026	19,548,779	(4,243,916)	65,170,720	477,535	
Investments		580,178			580,178		
Receivables - Net of Allowances:							
Taxes				4,388,382	4,388,382		
Trade	959,862		433,254	61,474	1,454,590		
Due From Other Government Agencies	41,189			573,904	615,093		
Prepaid Items			59,633	381,996	441,629		
Due From Other Funds		150,000	1,260,940		1,410,940	1,046,117	
Inventory	720,261		60,971	1,187,795	1,969,027	574,559	
Fuel Inventory	9,180			197,526	206,706	57,922	
Total current assets	46,488,323	5,838,204	21,363,577	2,547,161	76,237,265	2,156,133	
Capital Assets:							
Land	1,382,217	850,007		6,745,194	8,977,418		
Buildings, Improvements & Equipment, Net	140,981,821	6,190,186	15,833,577	47,909,772	210,915,356	266,659	
Construction in Progress	22,806,655	270,409	3,186,856	7,708,087	33,972,007		
Total non-current assets	165,170,693	7,310,602	19,020,433	62,363,053	253,864,781	266,659	
TOTAL ASSETS	\$ 211,659,016	13,148,806	40,384,010	64,910,214	330,102,046	2,422,792	
LIABILITIES							
Current liabilities:							
Accounts Payable	\$ 224,305	(3)	181,727	468,933	874,962	270,820	
Accrued Payroll	221,088	49,692	347,509	509,645	1,127,934	119,205	
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,348,891		5,932,784		
Due to Other Funds						1,030,386	
Taxes Payable	33,335		1,460	927	35,722		
Interest Payable on Bonds and Notes	19,071	10,862	84,045		113,978		
Deferred Revenue	199			304,717	304,916		
Construction Contracts and Retainage Payable				53,704	53,704		
Total current liabilities	1,057,998	1,084,444	4,963,632	1,337,926	8,444,000	1,420,411	
Long-term liabilities:							
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	60,846	
Revenue Bonds	9,550,773	410,544	16,050,081		26,011,398		
Notes Payable		7,891,146			7,891,146		
Hydrocarbon Clean Up				921,754	921,754		
Landfill Closure Costs			18,416,445		18,416,445		
Delta Transfer Station Closure Costs			101,426		101,426		
Claims and Judgments				1,104,303	1,104,303	18,332,788	
Total non-current liabilities	9,550,773	8,365,380	51,892,219	2,026,057	71,834,429	18,393,634	
TOTAL LIABILITIES	10,608,771	9,449,824	56,855,851	3,363,983	80,278,429	19,814,045	
NET ASSETS							
Invested in capital assets, net of related debt	155,059,920	3,204,637	7,583,626	62,363,053	228,211,236	221,544	
Restricted for:							
Debt Service		419,345			419,345		
Unrestricted:							
Unrestricted	45,990,325	75,000	(24,055,467)	(816,822)	21,193,036	(17,612,797)	
Unrestricted net assets	45,990,325	75,000	(24,055,467)	(816,822)	21,193,036	(17,612,797)	
Total net assets (deficit)	201,050,245	3,698,982	(16,471,841)	61,546,231	249,823,617	(17,391,253)	
TOTAL LIABILITIES AND NET ASSETS	\$ 211,659,016	13,148,806	40,384,010	64,910,214	330,102,046	2,422,792	

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the four months ended December 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 9,218,456		8,220,694		17,439,150	
Charges of Tolls		4,813,008			4,813,008	
Charges of Fares and Fee	8,048			2,505,385	2,513,433	
Sales to Departments			355,592		355,592	4,469,102
Premium Contributions						15,391,303
General Revenues	5,971	117,085	12,439		135,495	357,675
Total Operating Revenues	9,232,475	4,930,093	8,588,725	2,505,385	25,256,678	20,218,080
OPERATING EXPENSES:						
Personnel Service	2,954,182	404,930	2,974,368	8,544,659	14,878,139	1,052,752
Contractual Services	52,127		27,350		79,477	
Professional Service	183,210		136,648	81,062	400,920	35,996
Outside Contracts	552,972	124,456	214,384	634,143	1,525,955	910,434
Fuel and Lubricants	67,994		665,021	1,350,800	2,083,815	1,940,657
Materials and Supplies	277,002	8,234	1,214,244	694,032	2,193,512	1,247,110
Communications	50,077	2,601	12,682	27,726	93,086	3,566
Utilities	553,336	8,200	6,953	131,813	700,302	5,040
Operating Leases	4,838	142,283	1,320	124,369	272,810	28,984
Travel and Entertainment	40,330	1,013	9,755	4,565	55,663	8,479
Benefits Provided				7,883	7,883	11,769,934
Maintenance and Repair	103,691	13,385	2,756	47,762	167,594	238,975
Landfill and Transfer Station Utilization			425,316		425,316	
Other Operating Expense	211,591		368,426	204,570	784,587	12,286
Depreciation	3,820,593	268,278	1,886,024	1,997,682	7,972,577	20,957
Total Operating Expenses	8,871,943	973,380	7,945,247	13,851,066	31,641,636	17,275,170
Operating Income (Loss)	360,532	3,956,713	643,478	(11,345,681)	(6,384,958)	2,942,910
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	541,588	81,913	302,260		925,761	
Interest Expense		(99,867)	(877,709)		(977,576)	(11,757)
Gain(Loss) on Sale of Equipment and Land	1,616		460,535	25,047	487,198	21
Passenger Facility Charge	956,391				956,391	
Sales Tax				8,999,858	8,999,858	
Total Non-Operating Revenues (Expenses)	1,499,595	(17,954)	(114,914)	9,024,905	10,391,632	(11,736)
Income (Loss) Before Capital Contribution and Transfers	1,860,127	3,938,759	528,564	(2,320,776)	4,006,674	2,931,174
Capital Contributions	1,051,104			562,162	1,613,266	
Transfers Out	(490,222)	(3,241,322)	(1,655,160)	(1,250,000)	(6,636,704)	
Change in net asset:	2,421,009	697,437	(1,126,596)	(3,008,614)	(1,016,764)	2,931,174
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,345,245)	64,554,845	250,840,381	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 201,050,245	3,698,982	(16,471,841)	61,546,231	249,823,617	(17,391,253)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the four months ended December 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 15,367,427	4,930,093	10,717,535	2,490,643	33,505,698	20,241,953
Payments to Suppliers	(3,374,172)	(332,431)	(2,868,190)	(4,858,084)	(11,432,877)	(16,520,020)
Payments to Employees	(4,275,430)	(485,299)	(3,555,558)	(9,778,533)	(18,094,820)	(1,250,584)
Net cash provided (used) by operating activities	<u>7,717,825</u>	<u>4,112,363</u>	<u>4,293,787</u>	<u>(12,145,974)</u>	<u>3,978,001</u>	<u>2,471,349</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(490,222)	(3,241,322)	(1,655,160)	(1,250,000)	(6,636,704)	(2,427,922)
Transfers from Other Funds						551,083
Sales Tax				8,721,403	8,721,403	
Passenger Facility Charge	<u>956,391</u>				<u>956,391</u>	
Net cash provided (used) by noncapital financing activities	<u>466,169</u>	<u>(3,241,322)</u>	<u>(1,655,160)</u>	<u>7,471,403</u>	<u>3,041,090</u>	<u>(1,876,839)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	1,051,104			562,162	1,613,266	
Purchases of Capital Assets	(4,038,868)	(46,259)	(1,754,218)	(230,387)	(6,069,732)	
Principal Paid on Capital Debt		(919,456)	(2,263,891)		(3,183,347)	(105,239)
Interest Paid on Capital Debt		(401,993)	(877,709)		(1,279,702)	(11,757)
Other Receipts (Payments)	<u>1,616</u>		<u>460,535</u>	<u>25,047</u>	<u>487,198</u>	<u>21</u>
Net cash (used) by capital and related financing activities	<u>(2,986,148)</u>	<u>(1,367,708)</u>	<u>(4,435,283)</u>	<u>356,822</u>	<u>(8,432,317)</u>	<u>(116,975)</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Purchases of Investments		(580,178)			(580,178)	
Interest	<u>541,588</u>	<u>81,913</u>	<u>302,262</u>		<u>925,763</u>	
Net cash provided by investing activities	<u>541,588</u>	<u>(498,265)</u>	<u>302,262</u>		<u>345,585</u>	
Net increase (decrease) in cash and cash equivalents	5,739,434	(994,932)	(1,494,394)	(4,317,749)	(1,067,641)	477,535
Cash and Cash Equivalents - beginning of the year	<u>39,018,397</u>	<u>6,102,958</u>	<u>21,043,173</u>	<u>73,833</u>	<u>66,238,361</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 44,757,831</u>	<u>5,108,026</u>	<u>19,548,779</u>	<u>(4,243,916)</u>	<u>65,170,720</u>	<u>477,535</u>

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the four months ended December 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ 360,532	3,956,713	643,478	(11,345,681)	(6,384,958)	2,942,910
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	3,820,593	268,278	1,886,024	1,997,682	7,972,577	20,957
Change in Assets and Liabilities:						
Receivables, Net	6,541,172		2,305,590	(14,679)	8,832,083	23,873
Other Assets	104,518		(59,633)	(311,744)	(266,859)	
Accounts and other payables	(1,787,742)	(32,259)	(325,798)	(1,192,269)	(3,338,068)	(318,559)
Accrued Expenses	(1,321,248)	(80,369)	(155,874)	(1,279,283)	(2,836,774)	(197,832)
Net cash provided by operating activities	<u>7,717,825</u>	<u>4,112,363</u>	<u>4,293,787</u>	<u>(12,145,974)</u>	<u>3,978,001</u>	<u>2,471,349</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Increase in Fair Value of Investments	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
December 31, 2005

	Pension Trust Funds	Private- Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 16,474,672	10,269,175	3,909,582
Investments:			
Corporate Bonds	142,204,885		
Corporate Stocks	320,155,612		
Fixed Income Securities	192,227,040		
Domestic Equities	212,840,944		
International Equities	163,280,786		
Receivables - Net of Allowances			
Commission Credits Receivable	49,227		
Due from Brokers For Securities Sold	2,499,052		
Employer Contributions	288,845		
Employee Contributions	212,263		
Delinquent Property Taxes			548,870,099
Prepaid Items	51,923		
Due from Other Funds			4,712,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	644,552		
Total assets	<u>1,050,929,801</u>	<u>10,269,175</u>	<u>557,491,777</u>
LIABILITIES			
Accounts Payable	1,801,595	6,029	
Taxes Payable		33	
Accrued Payroll		3,829	
Due to Other Funds		5,362,096	
Prepaid Property Taxes			6,996
Deferred Revenue - Commission Credits	49,227		
Property Taxes Subject to Refund			4,785,474
Uncollected Property Taxes			548,870,099
Total liabilities	<u>1,850,822</u>	<u>5,371,987</u>	<u>553,662,569</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,049,078,979</u>	<u>4,897,188</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the four months ended December 31, 2005

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 20,678,181	
Employee	17,096,132	
Total contributions	<u>37,774,313</u>	
Rental vehicle sales tax		641,286
Miscellaneous	225	15,430
Investment earnings (loss):		
Net increase in fair value of investments	78,683,976	
Interest	1,469,070	37,056
Dividends	640,759	
Investment advisor fees	<u>(2,429,717)</u>	
Net investment (loss)	<u>78,364,088</u>	<u>37,056</u>
Total additions (reductions)	<u>116,138,626</u>	<u>693,772</u>
DEDUCTIONS		
Benefits paid to participants	40,617,338	
Refunds of contributions	1,945,797	
Administrative expenses	1,306,650	
Benefits paid for other purposes		546,908
Total deductions	<u>43,869,785</u>	<u>546,908</u>
Change in net assets	72,268,841	146,864
Net assets - beginning of the year	<u>976,810,138</u>	<u>4,750,324</u>
Net assets - end of the year	<u>\$ 1,049,078,979</u>	<u>4,897,188</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the four months ended December 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 111,462,487	111,462,487	43,798,003	(67,664,484)	39.29%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	342,559	(778,142)	30.57%
Sales taxes	56,550,087	56,550,087	17,654,386	(38,895,701)	31.22%
Franchise fees	37,126,797	37,126,797	5,158,636	(31,968,161)	13.89%
Licenses and permits	8,185,540	8,185,540	2,702,530	(5,483,010)	33.02%
Fines and forfeits	15,528,398	15,528,398	3,693,484	(11,834,914)	23.79%
Charges for services	11,380,065	11,380,065	4,087,454	(7,292,611)	35.92%
Rents and other	1,268,766	1,268,766	988,495	(280,271)	77.91%
Interest	480,000	480,000	(26,111)	(506,111)	-5.44%
Transfers from other funds	20,549,476	20,549,476	6,636,704	(13,912,772)	32.30%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	85,036,140	(178,616,177)	32.25%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,182,251	359,727	822,524	30.43%
City Manager	1,452,614	1,479,711	507,448	972,263	34.29%
Municipal Clerk	593,687	594,504	133,896	460,608	22.52%
Financial Services	2,865,565	2,942,686	1,030,783	1,911,903	35.03%
Information Technology	7,339,032	7,410,791	2,107,093	5,303,698	28.43%
City Attorney	4,020,439	4,577,244	1,800,021	2,777,223	39.33%
Office of Management and Budget	1,069,025	1,080,914	288,805	792,109	26.72%
Planning	1,911,122	1,954,522	619,113	1,335,409	31.68%
Personnel	1,866,147	1,872,118	571,041	1,301,077	30.50%
Tax Office	7,493,825	7,494,143	1,722,034	5,772,109	22.98%
Public safety:					
Police Department	96,347,486	96,475,201	31,877,032	64,598,169	33.04%
Fire Department	61,123,920	61,163,184	20,789,051	40,374,133	33.99%
Municipal Court	3,728,805	3,747,758	1,141,215	2,606,543	30.45%
Public works:					
Administration	13,540,566	13,739,129	3,584,354	10,154,775	26.09%
Engineering	3,491,935	3,574,958	1,056,513	2,518,445	29.55%
Building Services	3,232,134	3,286,511	962,644	2,323,867	29.29%
Streets	15,207,252	15,256,478	4,775,948	10,480,530	31.30%
Parks department	12,951,955	12,973,413	3,971,993	9,001,420	30.62%
Library	6,492,220	6,503,806	1,890,217	4,613,589	29.06%
Culture and recreation:					
Art Museum	1,015,037	1,049,095	332,852	716,243	31.73%
Arts Resources	441,549	446,738	63,305	383,433	14.17%
History Museum	273,296	273,473	68,109	205,364	24.91%
Wilderness Park Museum	205,568	205,575	62,093	143,482	30.20%
Zoo	2,792,584	2,801,069	913,023	1,888,046	32.60%
Economic development	1,199,717	1,238,127	226,184	1,011,943	18.27%
Community and human development	439,141	451,432	119,400	332,032	26.45%
Nondepartmental:					
Operating contingency	2,489,200	2,504,044	182,731	2,321,313	7.30%
Salary reserve	4,163,752	3,133,571		3,133,571	
Non Departmental	265,000	303,000	105,177	197,823	34.71%
Transfers to other funds	4,482,000	4,482,000	1,841,537	2,640,463	41.09%
Total charges to appropriations	263,652,317	264,197,446	83,103,339	181,094,107	31.46%
Increase (Decrease) in fund balance		(545,129)	1,932,801	2,477,930	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	35,792,570	38,270,500	2,477,930	

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
December 31, 2005

SCHEDULES OF FUNDING PROGRESS

	Actuarial valuation date	Actuarial value of assets	Actuarial accrued liability (AAL) entry age	Unfunded AAL (UAAL)	Funded ratio	Covered payroll	UAAL as a percentage of covered payroll
(dollars expressed in thousands)							
City Employees Pension Plan (CEPF)	9/1/2004	429,153	512,168	83,014	83.8%	121,111	68.5%
	9/1/2002	406,923	455,860	48,937	89.3%	113,682	43.0%
	9/1/2000	366,692	390,296	23,604	94.0%	98,112	24.1%
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	1/1/2004	194,959	330,727	135,768	58.9%	31,486	431.2%
	7/1/2003	189,078	297,165	108,087	63.6%	27,775	389.1%
	7/1/2001	172,620	240,106	67,486	71.9%	25,641	263.2%
Policemen Division	1/1/2004	350,347	472,812	122,465	74.1%	49,935	245.2%
	7/1/2003	332,873	426,306	93,433	78.1%	46,881	199.3%
	7/1/2001	294,596	338,009	43,413	87.2%	42,913	101.2%

SCHEDULES OF EMPLOYER CONTRIBUTIONS AND NET PENSION OBLIGATION (NPO)

	Year	Annual Required Contribution (ARC)	Interest on NPO	Adjustment to ARC	Annual Pension Cost	Contributions Made	Increase in NPO
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	12/31/2004	13,019,605	2,345,635	(837,727)	14,527,513	7,133,709	7,393,804
	12/31/2003	5,491,475	1,048,310	(374,396)	6,165,389	3,052,691	3,112,698
	6/30/2003	10,353,117	1,670,870	(596,739)	11,427,248	6,105,382	5,321,866
Policemen Division	12/31/2004	17,422,817	1,765,461	(630,522)	18,557,756	10,655,294	7,902,462
	12/31/2003	7,564,377	765,843	(273,515)	8,056,705	5,134,518	2,922,187
	6/30/2003	14,355,577	1,145,834	(409,226)	15,092,185	10,269,035	4,823,150

NOTES TO SCHEDULES OF FUNDING PROGRESS

	City Employees Pension Plan (CEPF)	Firemen and Policemen's Pension Fund (FPPF)
Actuarial valuation date	September 1, 2004	January 1, 2004
Actuarial Cost Method	Entry age	Entry age
Method Used to Value Assets	Five-year smoothed market	Five-year smoothed market
Assumed Inflation Rate	4.25%	4.00%
Assumed Investment Return	8.00%	8.00%
Assumed Projected Salary Increases	4.75% - 10.25%	5.50% - 10.00%
Assumed Postretirement Benefit Increases	None	3.00%
Amortization Method	Level percent open	Level percent open
Remaining Amortization Period	32 years	40 years
Factors that significantly affect the identification of trends in the amounts reported in required schedules:	Change Overtime Assumption to 1% of Pay	Mortality rates for healthy members were changed from the 1983 Group Annuity Mortality Table (1983 GAM) to the 1994 GAM. Retirement rates after age 49 were decreased by 10%. Projected salary increase rates were increased by .5%.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	69,733	16,573	53,160	23.77%
Employee Benefits	13,020	13,020	4,388	8,632	33.70%
Outside Contracts	5,276	4,776	2,806	1,970	58.75%
Other Operating Expenditures	10,000	10,000	412	9,588	4.12%
COUNCIL DISTRICT 01 Total	93,158	97,529	24,179	73,350	
Salaries and Wages	64,862	64,886	17,495	47,391	26.96%
Employee Benefits	13,020	13,020	4,388	8,632	33.70%
Outside Contracts	5,276	4,776	1,233	3,543	25.82%
Other Operating Expenditures	10,000	10,000	562	9,438	5.62%
COUNCIL DISTRICT 02 Total	93,158	92,682	23,678	69,004	
Salaries and Wages	64,862	44,748	12,815	31,933	28.64%
Employee Benefits	13,020	13,020	4,388	8,632	33.70%
Contractual Services	-	25,666	11,448	14,218	44.60%
Outside Contracts	5,276	4,776	2,169	2,607	45.41%
Other Operating Expenditures	10,000	10,000	1,146	8,854	11.46%
COUNCIL DISTRICT 03 Total	93,158	98,210	31,966	66,244	
Salaries and Wages	64,862	60,416	20,178	40,238	33.40%
Employee Benefits	13,020	13,020	4,388	8,632	33.70%
Contractual Services	-	4,447	4,447		100.00%
Outside Contracts	5,276	4,776	1,217	3,559	25.48%
Other Operating Expenditures	10,000	10,000	1,709	8,291	17.09%
COUNCIL DISTRICT 04 Total	93,158	92,659	31,939	60,720	
Salaries and Wages	64,862	64,005	20,526	43,479	32.07%
Employee Benefits	13,020	13,020	4,388	8,632	33.70%
Contractual Services	-	857	857		100.00%
Outside Contracts	5,276	4,776	1,061	3,715	22.22%
Other Operating Expenditures	10,000	10,000	913	9,087	9.13%
COUNCIL DISTRICT 05 Total	93,158	92,658	27,745	64,913	
Salaries and Wages	64,862	48,615	10,884	37,731	22.39%
Employee Benefits	13,020	13,020	4,388	8,632	33.70%
Contractual Services	-	21,863	9,299	12,564	42.53%
Outside Contracts	5,276	4,776	1,168	3,608	24.46%
Other Operating Expenditures	10,000	10,000	2,260	7,740	22.60%
COUNCIL DISTRICT 06 Total	93,158	98,274	27,999	70,275	
Salaries and Wages	64,862	66,741	23,816	42,925	35.68%
Employee Benefits	13,020	13,020	4,388	8,632	33.70%
Contractual Services	-	344	344		100.00%
Outside Contracts	5,276	4,776	836	3,940	17.50%
Other Operating Expenditures	10,000	10,000	658	9,342	6.58%
COUNCIL DISTRICT 07 Total	93,158	94,881	30,042	64,839	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	64,862	66,478	19,986	46,492	30.06%
Employee Benefits	13,020	13,020	4,388	8,632	33.70%
Outside Contracts	5,276	4,776	684	4,092	14.32%
Other Operating Expenditures	10,000	10,000	75	9,925	0.75%
COUNCIL DISTRICT 08 Total	93,158	94,274	25,133	69,141	
Salaries and Wages	44,836	46,386	12,689	33,697	27.36%
Employee Benefits	4,437	4,437	1,479	2,958	33.33%
Interfund Services	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	1,500	1,500		1,500	
Mayor Pro Tem Total	51,573	53,123	14,168	38,955	
Salaries and Wages	259,583	263,706	88,479	175,227	33.55%
Employee Benefits	24,148	24,148	8,132	16,016	33.68%
Outside Contracts	1,800	6,800	2,578	4,222	37.91%
Interfund Services	8,300	8,300	1,484	6,816	17.88%
Operating Leases	3,600	3,600	1,031	2,569	28.64%
Fuel and Lubricants	1,176	1,176	1,011	165	85.97%
Supplies and Materials	18,800	21,731	9,544	12,187	43.92%
Communications	5,500	5,500	5,501	(1)	100.02%
Travel	29,000	29,000	2,594	26,406	8.94%
Other Operating Expenditures	9,000	4,000	2,524	1,476	63.10%
OFFICE OF THE MAYOR Total	360,907	367,961	122,878	245,083	
Salaries and Wages	858,657	875,336	320,130	555,206	36.57%
Employee Benefits	63,654	63,654	22,736	40,918	35.72%
Outside Contracts	21,000	21,000		21,000	
Interfund Services	2,750	2,750	157	2,593	5.71%
Operating Leases	5,000	9,000	3,299	5,701	36.66%
Fuel and Lubricants	-	-	40	(40)	
Supplies and Materials	16,500	16,500	4,799	11,701	29.08%
Communications	6,500	6,500	2,955	3,545	45.46%
Travel	21,500	21,500	1,277	20,223	5.94%
Other Operating Expenditures	12,600	12,600	727	11,873	5.77%
Community Service Projects	-	-	104	(104)	
CITY MANAGER Total	1,008,161	1,028,840	356,224	672,616	
Salaries and Wages	135,728	142,146	55,705	86,441	39.19%
Employee Benefits	8,061	8,061	3,334	4,727	41.36%
Outside Contracts	15,000	15,000		15,000	
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
PUBLIC INFORMATION OFFICE Total	162,039	168,457	59,039	109,418	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	258,575	258,575	83,767	174,808	32.40%
Employee Benefits	13,339	13,339	4,446	8,893	33.33%
Outside Contracts	400	400		400	
Interfund Services	700	300	236	64	78.67%
Supplies and Materials	4,400	4,400	1,043	3,357	23.70%
Travel	3,000	3,400	1,068	2,332	31.41%
Other Operating Expenditures	2,000	2,000	1,625	375	81.25%
INTERNAL AUDIT Total	282,414	282,414	92,185	190,229	
Salaries and Wages	350,524	351,341	96,901	254,440	27.58%
Employee Benefits	22,780	22,780	7,593	15,187	33.33%
Contractual Services	16,000	16,000	2,515	13,485	15.72%
Outside Contracts	160,158	160,158	19,082	141,076	11.91%
Interfund Services	5,500	5,500	1,388	4,112	25.24%
Operating Leases	18,750	18,750	1,190	17,560	6.35%
Supplies and Materials	10,575	10,575	823	9,752	7.78%
Travel	1,900	1,900	760	1,140	40.00%
Other Operating Expenditures	7,500	7,500	3,644	3,856	48.59%
MUNICIPAL CLERK-CITY CLERK Total	593,687	594,504	133,896	460,608	
Salaries and Wages	230,408	230,717	66,011	164,706	28.61%
Employee Benefits	14,540	14,540	4,847	9,693	33.34%
Operating Leases	-	-	(5)	5	
Capital Expenditures	-	17,743	2,020	15,723	11.38%
FINANCIAL ACCT & REPORTING Total	244,948	263,000	72,873	190,127	
Salaries and Wages	65,433	65,433	12,775	52,658	19.52%
Employee Benefits	5,330	5,330	1,777	3,553	33.34%
Professional Services	115,000	115,000	103,403	11,597	89.92%
Supplies and Materials	2,478	2,478	142	2,336	5.73%
Travel	1,300	1,300	(8)	1,308	-0.62%
Other Operating Expenditures	240	240		240	
GRANT ACCOUNTING Total	189,781	189,781	118,089	71,692	
Salaries and Wages	191,415	191,435	53,808	137,627	28.11%
Employee Benefits	12,720	12,720	4,240	8,480	33.33%
TREASURY SERVICES Total	204,135	204,155	58,048	146,107	
Salaries and Wages	147,037	152,358	46,171	106,187	30.30%
Employee Benefits	15,140	15,140	5,048	10,092	33.34%
FISCAL OPERATIONS Total	162,177	167,498	51,219	116,279	
Salaries and Wages	184,553	185,911	61,985	123,926	33.34%
Employee Benefits	10,741	10,741	3,581	7,160	33.34%
Outside Contracts	2,600	2,600	812	1,788	31.23%
Interfund Services	7,760	7,760	1,155	6,605	14.88%
Operating Leases	8,700	8,700	1,589	7,111	18.26%
Supplies and Materials	7,940	7,940	1,616	6,324	20.35%
Communications	1,150	1,150	192	958	16.70%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900	438	2,462	15.10%
PUCHASING ADMINISTRATION Total	228,744	230,102	71,368	158,734	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	142,060	147,251	40,681	106,570	27.63%
Employee Benefits	12,407	12,407	4,136	8,271	33.34%
Other Operating Expenditures	-	-	356	(356)	
PAYROLL Total	154,467	159,658	45,173	114,485	
Salaries and Wages	178,041	185,366	60,874	124,492	32.84%
Employee Benefits	16,806	16,806	5,602	11,204	33.33%
ACCOUNTS PAYABLE & RECEIVABLE Total	194,847	202,172	66,476	135,696	
Salaries and Wages	-	-	(2,593)	2,593	
Supplies and Materials	-	-	(249)	249	
GRANTS ADMINISTRATION Total	-	-	(2,842)	2,842	
Salaries and Wages	441,709	458,188	137,504	320,684	30.01%
Employee Benefits	35,736	35,736	11,912	23,824	33.33%
CONTRACTING Total	477,445	493,924	149,416	344,508	
Salaries and Wages	220,241	228,260	101,892	126,368	44.64%
Employee Benefits	21,472	21,472	7,157	14,315	33.33%
Professional Services	34,000	34,000	2,915	31,085	8.57%
Outside Contracts	-	1,000	104	896	10.40%
Interfund Services	6,300	5,300	1,073	4,227	20.25%
Operating Leases	550	550	146	404	26.55%
Fuel and Lubricants	2,500	2,500	544	1,956	21.76%
Supplies and Materials	5,095	5,095	1,048	4,047	20.57%
Maintenance and Repairs	1,000	1,000		1,000	
Communications	2,000	2,000	236	1,764	11.80%
Other Operating Expenditures	800	800	666	134	83.25%
CAPITAL ASSETS MANAGEMENT Total	293,958	301,977	115,781	186,196	
Salaries and Wages	225,869	227,692	80,699	146,993	35.44%
Employee Benefits	21,322	21,322	7,108	14,214	33.34%
Interfund Services	5,200	5,200	242	4,958	4.65%
Operating Leases	3,200	3,200	1,064	2,136	33.25%
Supplies and Materials	5,900	5,900	413	5,487	7.00%
Communications	1,350	1,350	100	1,250	7.41%
Capital Expenditures	-	5,314	2,020	3,294	38.01%
CONSTRUCTION BIDDING Total	262,841	269,978	91,646	178,332	
Salaries and Wages	-	-	(10,981)	10,981	
FINANCIAL & ADMIN SRVCS DEPT Total	-	-	(10,981)	10,981	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	213,377	221,596	70,358	151,238	31.75%
Employee Benefits	18,505	18,505	6,814	11,691	36.82%
Contractual Services	3,000	3,000		3,000	
Professional Services	107,789	107,789	109,470	(1,681)	101.56%
Outside Contracts	38,500	38,500		38,500	
Interfund Services	26,751	26,751	7,314	19,437	27.34%
Operating Leases	5,500	5,500	1,011	4,489	18.38%
Supplies and Materials	26,600	26,600	7,145	19,455	26.86%
Communications	1,000	1,000	110	890	11.00%
Travel	5,000	5,000	344	4,656	6.88%
Other Operating Expenditures	6,200	6,200	1,951	4,249	31.47%
Financial Svcs CFO Total	452,222	460,441	204,517	255,924	
Salaries and Wages	281,565	282,053	80,939	201,114	28.70%
Employee Benefits	18,375	18,375	6,934	11,441	37.74%
Interfund Services	700	700		700	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,500	1,500	935	565	62.33%
Travel	4,000	4,000	1,049	2,951	26.23%
Other Operating Expenditures	2,400	2,400	1,400	1,000	58.33%
INFORMATION TECHNOLOGY ADMIN Total	309,540	310,028	91,257	218,771	
Salaries and Wages	256,785	262,079	81,111	180,968	30.95%
Employee Benefits	17,171	17,171	5,724	11,447	33.34%
Professional Services	7,500	7,500		7,500	
Outside Contracts	135,000	135,000	104,833	30,167	77.65%
Interfund Services	2,500	2,500	469	2,031	18.76%
Supplies and Materials	5,000	5,000	1,391	3,609	27.82%
Communications	250	250		250	
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	182	2,818	6.07%
GEOGRAPHIC INFORMATION SYSTEMS Total	429,706	435,000	193,710	241,290	
Salaries and Wages	249,871	256,484	45,540	210,944	17.76%
Employee Benefits	21,935	21,935	7,312	14,623	33.33%
Outside Contracts	6,000	6,000		6,000	
Supplies and Materials	3,750	3,750	364	3,386	9.71%
Travel	3,000	3,000	2,640	360	88.00%
Other Operating Expenditures	4,500	4,500	4,196	304	93.24%
E-COMMERCE GROUP Total	289,056	295,669	60,052	235,617	
Salaries and Wages	1,317,398	1,342,242	442,315	899,927	32.95%
Employee Benefits	84,938	84,938	28,313	56,625	33.33%
Professional Services	5,015	5,015	2,125	2,890	42.37%
Outside Contracts	1,284,242	1,284,242	94,291	1,189,951	7.34%
Interfund Services	8,280	8,280	1,311	6,969	15.83%
Operating Leases	279,915	279,915	165,087	114,828	58.98%
Fuel and Lubricants	1,500	1,500	1,346	154	89.73%
Supplies and Materials	25,000	25,000	5,285	19,715	21.14%
Communications	8,500	8,500	2,943	5,557	34.62%
Travel	4,000	4,000	(245)	4,245	-6.13%
Capital Expenditures	-	32,141	32,141		100.00%
Other Operating Expenditures	5,000	5,000	4,899	101	97.98%
INFORMATION SERVICES Total	3,023,788	3,080,773	779,811	2,300,962	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	393,523	395,902	135,438	260,464	34.21%
Employee Benefits	35,704	35,704	11,901	23,803	33.33%
Outside Contracts	1,233,965	1,233,965	354,578	879,387	28.73%
Interfund Services	2,500	2,500	412	2,088	16.48%
Operating Leases	29,750	29,750	7,583	22,167	25.49%
Fuel and Lubricants	2,100	2,100	1,189	911	56.62%
Supplies and Materials	13,850	13,850	4,838	9,012	34.93%
Maintenance and Repairs	2,000	2,000	571	1,429	28.55%
Communications	1,570,050	1,570,050	465,670	1,104,380	29.66%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	500	500	83	417	16.60%
PUBLIC SAFETY TECHNOLOGY Total	3,286,942	3,289,321	982,263	2,307,058	
Salaries and Wages	2,408,569	2,460,691	424,523	2,036,168	17.25%
Employee Benefits	113,459	113,459	38,269	75,190	33.73%
Other Operating Expenditures	-	10,000	10,000		100.00%
Capital Expenditures	-	-	(938)	938	
ATTORNEYS AND PARALEGALS Total	2,522,028	2,584,150	471,854	2,112,296	
Salaries and Wages	281,487	358,365	305,491	52,874	85.25%
Employee Benefits	28,360	28,360	9,453	18,907	33.33%
LEGAL SECRETARIAL STAFF Total	309,847	386,725	314,944	71,781	
Salaries and Wages	105,578	105,578	40,575	65,003	38.43%
Employee Benefits	12,236	12,236	4,079	8,157	33.34%
Contractual Services	2,750	2,750	198	2,552	7.20%
Outside Contracts	-	-	(38)	38	
Interfund Services	-	-	1,881	(1,881)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(433)	433	
LEGAL SUPPORT STAFF Total	120,564	120,564	46,242	74,322	
Salaries and Wages	-	117,805	78,317	39,488	66.48%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	1,564	6,236	20.05%
Operating Leases	23,000	23,000	3,168	19,832	13.77%
Supplies and Materials	39,000	39,000	9,823	29,177	25.19%
Travel	12,000	12,000	2,209	9,791	18.41%
Other Operating Expenditures	12,000	12,000	2,243	9,757	18.69%
LEGAL OPERATING EXPENSE Total	97,300	215,105	97,324	117,781	
Salaries and Wages	-	-	(560)	560	
Professional Services	72,000	72,000	33,099	38,901	45.97%
Operating Leases	10,000	10,000		10,000	
Other Non-Operating Expenditures	450,000	750,000	578,918	171,082	77.19%
TRIAL OPER EXP & DAMAGES SETT Total	532,000	832,000	611,457	220,543	
Professional Services	433,700	433,700	256,694	177,006	59.19%
Outside Contracts	5,000	5,000	1,506	3,494	30.12%
Transfers Out	219,000	219,000	73,000	146,000	33.33%
OUTSIDE COUNSEL SERVICES Total	657,700	657,700	331,200	326,500	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	894,287	906,176	249,409	656,767	27.52%
Employee Benefits	67,688	67,688	23,209	44,479	34.29%
Outside Contracts	63,000	63,000	2,930	60,070	4.65%
Interfund Services	11,700	11,700	400	11,300	3.42%
Operating Leases	7,500	7,500	766	6,734	10.21%
Supplies and Materials	10,050	10,050	5,154	4,896	51.28%
Communications	1,000	1,000	201	799	20.10%
Travel	10,500	10,500	6,736	3,764	64.15%
Other Operating Expenditures	3,300	3,300		3,300	
OFFICE OF MGMT & BUDGET Total	1,069,025	1,080,914	288,805	792,109	
Salaries and Wages	228,485	232,691	52,335	180,356	22.49%
Employee Benefits	11,385	11,385	3,795	7,590	33.33%
Outside Contracts	7,800	7,800	3,065	4,735	39.29%
Interfund Services	27,500	27,500	11,302	16,198	41.10%
Operating Leases	8,250	8,250	752	7,498	9.12%
Supplies and Materials	4,304	4,304	1,717	2,587	39.89%
Communications	775	775	453	322	58.45%
Travel	7,100	7,100	6,120	980	86.20%
Other Operating Expenditures	7,460	7,460	1,751	5,709	23.47%
PLANNING ADMINISTRATION Total	303,059	307,265	81,290	225,975	
Salaries and Wages	-	-	(26,288)	26,288	
LAND DEVELOPMENT Total	-	-	(26,288)	26,288	
Salaries and Wages	415,541	427,942	136,066	291,876	31.80%
Employee Benefits	37,176	37,176	12,393	24,783	33.34%
Outside Contracts	11,000	11,000	2,423	8,577	22.03%
Supplies and Materials	5,112	5,112	886	4,226	17.33%
Zoning ZBA Historic Total	468,829	481,230	151,768	329,462	
Salaries and Wages	441,179	442,567	165,598	276,969	37.42%
Employee Benefits	29,029	29,029	9,676	19,353	33.33%
Supplies and Materials	4,553	4,553	723	3,830	15.88%
PLANNING-LONG RANGE Total	474,761	476,149	175,997	300,152	
Salaries and Wages	151,708	160,845	72,600	88,245	45.14%
Employee Benefits	9,852	9,852	3,284	6,568	33.33%
Professional Services	5,000	5,000		5,000	
Supplies and Materials	2,181	2,181		2,181	
Planning Subdivisions Total	168,741	177,878	75,884	101,994	
Salaries and Wages	439,321	455,589	153,538	302,051	33.70%
Employee Benefits	41,897	41,897	13,965	27,932	33.33%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200	23	1,177	1.92%
Supplies and Materials	2,400	2,400	277	2,123	11.54%
Communications	1,200	1,200		1,200	
Travel	6,364	6,364	3,587	2,777	56.36%
Other Operating Expenditures	1,850	1,850	520	1,330	28.11%
Plan Review Total	495,732	512,000	171,910	340,090	
Salaries and Wages	-	-	(11,448)	11,448	
PLANNING DATA MGMNT_SUPPORT Total	-	-	(11,448)	11,448	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	356,502	347,209	93,790	253,419	27.01%
Employee Benefits	21,810	21,810	7,916	13,894	36.30%
Outside Contracts	30,300	39,800	19,414	20,386	48.78%
Interfund Services	9,000	9,000	2,989	6,011	33.21%
Supplies and Materials	1,250	1,250	415	835	33.20%
Communications	2,700	2,700	37	2,663	1.37%
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	564	3,286	14.65%
HUMAN RESOURCES ADMIN Total	425,512	425,719	125,125	300,594	
Salaries and Wages	46,182	47,670	15,862	31,808	33.27%
Employee Benefits	1,852	1,852	617	1,235	33.32%
Other Operating Expenditures	100	100		100	
CLASSIFICATION & COMPENSATION Total	48,134	49,622	16,479	33,143	
Salaries and Wages	375,759	377,888	121,878	256,010	32.25%
Employee Benefits	36,301	36,301	12,100	24,201	33.33%
Professional Services	30,000	30,000	10,066	19,934	33.55%
Outside Contracts	9,300	9,300	3,208	6,092	34.49%
Interfund Services	4,300	4,300	518	3,782	12.05%
Operating Leases	13,500	13,500	3,695	9,805	27.37%
Supplies and Materials	6,350	6,350	2,126	4,224	33.48%
Other Operating Expenditures	3,300	3,300		3,300	
RECRUITMENT & EXAMINATIONS Total	478,810	480,939	153,591	327,348	
Salaries and Wages	226,693	226,704	77,074	149,630	34.00%
Employee Benefits	14,434	14,434	4,811	9,623	33.33%
Interfund Services	1,000	1,000	114	886	11.40%
Supplies and Materials	1,850	1,850	526	1,324	28.43%
Travel	100	100	25	75	25.00%
Other Operating Expenditures	215,610	215,610	34,666	180,944	16.08%
ORGANIZATIONAL DEVELOPMENT Total	459,687	459,698	117,216	342,482	
Salaries and Wages	197,866	199,447	81,405	118,042	40.82%
Employee Benefits	21,134	21,134	7,045	14,089	33.33%
Interfund Services	1,000	1,000	338	662	33.80%
Supplies and Materials	1,700	1,700	296	1,404	17.41%
HRIS AND CERTIFICATION Total	221,700	223,281	89,084	134,197	
Salaries and Wages	213,299	213,854	63,015	150,839	29.47%
Employee Benefits	17,655	17,655	5,886	11,769	33.34%
Outside Contracts	350	350		350	
Supplies and Materials	1,000	1,000	645	355	64.50%
PAYROLL AND RECORDS Total	232,304	232,859	69,546	163,313	
Salaries and Wages	855,878	888,696	287,033	601,663	32.30%
Employee Benefits	66,909	66,909	22,949	43,960	34.30%
Contractual Services	32,500	-			
Professional Services	2,236,890	2,236,890	1,110,605	1,126,285	49.65%
Outside Contracts	4,128,476	4,128,476	238,076	3,890,400	5.77%
Interfund Services	125,925	124,425	55,121	69,304	44.30%
Operating Leases	3,300	3,300	219	3,081	6.64%
Supplies and Materials	32,261	32,261	1,887	30,374	5.85%
Communications	-	1,500	268	1,232	17.87%
Travel	10,250	10,250	5,521	4,729	53.86%
Other Operating Expenditures	1,436	1,436	355	1,081	24.72%
TAX OFFICE COLLECTIONS Total	7,493,825	7,494,143	1,722,034	5,772,109	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	66,346,535	66,388,096	22,923,733	43,464,363	34.53%
Employee Benefits	7,564,664	7,564,664	2,530,962	5,033,702	33.46%
Professional Services	7,000	7,000	68	6,932	0.97%
Outside Contracts	444,585	444,585	85,132	359,453	19.15%
Interfund Services	3,000	3,000	2,647	353	88.23%
Supplies and Materials	16,600	16,600	4,339	12,261	26.14%
Maintenance and Repairs	300	300	147	153	49.00%
Other Operating Expenditures	349,243	349,243	7,828	341,415	2.24%
Grant Match	517,677	517,677	56,748	460,929	10.96%
CHIEF'S OFFICE Total	75,249,604	75,291,165	25,611,604	49,679,561	
Salaries and Wages	27,840	27,840	9,500	18,340	34.12%
Employee Benefits	1,769	1,769	590	1,179	33.35%
Interfund Services	250	250	100	150	40.00%
Operating Leases	76,323	76,323	76,323		100.00%
Supplies and Materials	7,475	7,475	1,576	5,899	21.08%
INTERNAL AFFAIRS Total	113,657	113,657	88,089	25,568	
Salaries and Wages	979,210	988,010	253,410	734,600	25.65%
Employee Benefits	78,802	78,802	26,267	52,535	33.33%
Professional Services	86,500	86,500	6,077	80,423	7.03%
Outside Contracts	1,600	1,600	666	934	41.63%
Interfund Services	8,500	8,500	929	7,571	10.93%
Supplies and Materials	291,200	291,200	14,152	277,048	4.86%
TRAINING Total	1,445,812	1,454,612	301,501	1,153,111	
Salaries and Wages	406,355	437,395	135,395	302,000	30.95%
Employee Benefits	33,861	33,861	11,287	22,574	33.33%
Outside Contracts	7,000	7,000		7,000	
Interfund Services	200	200		200	
Supplies and Materials	6,200	6,200	1,599	4,601	25.79%
PLANNING AND RESEARCH Total	453,616	484,656	148,281	336,375	
Outside Contracts	65,000	65,000	13,480	51,520	20.74%
Interfund Services	1,600,000	1,600,000	530,314	1,069,686	33.14%
Fuel and Lubricants	1,095,365	1,095,365	523,823	571,542	47.82%
Supplies and Materials	200	200	60	140	30.00%
Maintenance and Repairs	30,400	30,400	8,338	22,062	27.43%
VEHICLE OPERATIONS Total	2,790,965	2,790,965	1,076,015	1,714,950	
Salaries and Wages	4,358,779	4,358,779	1,388,699	2,970,080	31.86%
Employee Benefits	353,814	353,814	117,938	235,876	33.33%
Professional Services	500	500	50	450	10.00%
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	79,000	16,785	62,215	21.25%
Other Operating Expenditures	200	200		200	
COMMUNICATIONS Total	4,793,493	4,793,493	1,523,472	3,270,021	
Salaries and Wages	1,836,937	1,848,355	594,742	1,253,613	32.18%
Employee Benefits	199,328	199,328	66,444	132,884	33.33%
Outside Contracts	16,887	16,887	2,995	13,892	17.74%
Interfund Services	50,500	50,500	20,711	29,789	41.01%
Supplies and Materials	31,087	31,087	7,490	23,597	24.09%
Communications	7,600	7,600	2,468	5,132	32.47%
RECORDS Total	2,142,339	2,153,757	694,850	1,458,907	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Interfund Services	9,500	9,500	(1,311)	10,811	-13.80%
Supplies and Materials	557,300	557,300	165,948	391,352	29.78%
POLICE SUPPLY Total	566,800	566,800	164,637	402,163	
Salaries and Wages	559,803	559,803	171,409	388,394	30.62%
Employee Benefits	63,189	63,189	21,063	42,126	33.33%
Outside Contracts	135,000	135,000	93,080	41,920	68.95%
Interfund Services	400	400		400	
Operating Leases	102,880	102,880	21,182	81,698	20.59%
Supplies and Materials	3,750	3,750	1,242	2,508	33.12%
Communications	82,000	82,000	16,019	65,981	19.54%
Other Operating Expenditures	2,909,500	2,909,500	547,473	2,362,027	18.82%
FINANCIAL SERVICES Total	3,856,522	3,856,522	871,468	2,985,054	
Salaries and Wages	91,416	91,416	62,043	29,373	67.87%
Employee Benefits	13,144	13,144	4,381	8,763	33.33%
Outside Contracts	74,577	74,577	24,699	49,878	33.12%
Interfund Services	4,500	4,500	460	4,040	10.22%
Operating Leases	28,800	28,800	6,889	21,911	23.92%
Supplies and Materials	96,378	96,378	26,507	69,871	27.50%
Other Operating Expenditures	200	200	38	162	19.00%
SPECIAL SERVICES Total	309,015	309,015	125,017	183,998	
Salaries and Wages	548,765	548,779	159,867	388,912	29.13%
Employee Benefits	63,657	63,657	21,219	42,438	33.33%
Outside Contracts	42,355	42,355		42,355	
Interfund Services	8,500	8,500	2,598	5,902	30.56%
Supplies and Materials	33,600	33,600	8,327	25,273	24.78%
CENTRAL REGIONAL COMMAND Total	696,877	696,891	192,011	504,880	
Salaries and Wages	246,344	246,344	68,350	177,994	27.75%
Employee Benefits	25,608	25,608	8,537	17,071	33.34%
Outside Contracts	1,200	1,200	351	849	29.25%
Interfund Services	4,000	4,000	454	3,546	11.35%
Supplies and Materials	19,300	19,300	5,157	14,143	26.72%
MISSION VALLEY REGIONAL COMAND Total	296,452	296,452	82,849	213,603	
Salaries and Wages	260,462	260,462	61,900	198,562	23.77%
Employee Benefits	28,853	28,853	9,619	19,234	33.34%
Outside Contracts	750	750		750	
Interfund Services	4,500	4,500	1,620	2,880	36.00%
Supplies and Materials	18,400	18,400	7,240	11,160	39.35%
Other Operating Expenditures	200	200		200	
NORTHEAST REGIONAL COMMAND Total	313,165	313,165	80,379	232,786	
Salaries and Wages	259,431	283,542	89,430	194,112	31.54%
Employee Benefits	24,713	24,713	8,237	16,476	33.33%
Outside Contracts	2,426	2,426	844	1,582	34.79%
Interfund Services	7,200	7,200	2,422	4,778	33.64%
Supplies and Materials	32,660	32,660	12,933	19,727	39.60%
Other Operating Expenditures	350	350	97	253	27.71%
PEBBLE HILLS REGIONAL COMMAND Total	326,780	350,891	113,963	236,928	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	200,718	200,718	59,044	141,674	29.42%
Employee Benefits	21,157	21,157	7,053	14,104	33.34%
Outside Contracts	300	300	67	233	22.33%
Interfund Services	3,600	3,600	1,998	1,602	55.50%
Supplies and Materials	20,725	20,725	7,430	13,295	35.85%
Other Operating Expenditures	300	300	60	240	20.00%
WESTSIDE REGIONAL COMMAND Total	246,800	246,800	75,652	171,148	
Salaries and Wages	1,036,144	1,041,555	57,606	983,949	5.53%
Employee Benefits	125,758	125,758	41,919	83,839	33.33%
Professional Services	10,000	10,000	874	9,126	8.74%
Outside Contracts	28,500	28,500	1,773	26,727	6.22%
Interfund Services	3,000	3,000	1,649	1,351	54.97%
Operating Leases	2,640	2,640	1,280	1,360	48.48%
Supplies and Materials	60,000	60,000	5,479	54,521	9.13%
OPERATIONAL SUPPORT Total	1,266,042	1,271,453	110,580	1,160,873	
Salaries and Wages	637,042	637,042	186,549	450,493	29.28%
Employee Benefits	61,867	61,867	20,622	41,245	33.33%
Professional Services	1,200	1,200	150	1,050	12.50%
Outside Contracts	25,520	25,520	(3,009)	28,529	-11.79%
Interfund Services	1,300	1,300	285	1,015	21.92%
Operating Leases	124,201	124,201	71,196	53,005	57.32%
Supplies and Materials	25,050	25,050	7,129	17,921	28.46%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500	17	40,483	0.04%
DIRECTED INVESTIGATIONS Total	920,130	920,130	282,939	637,191	
Salaries and Wages	264,553	269,913	258,582	11,331	95.80%
Employee Benefits	32,454	32,454	10,818	21,636	33.33%
Professional Services	130,000	130,000	10,115	119,885	7.78%
Outside Contracts	42,300	42,300	28,607	13,693	67.63%
Interfund Services	3,000	3,000	242	2,758	8.07%
Operating Leases	42,210	42,210	15,670	26,540	37.12%
Supplies and Materials	41,400	41,400	8,844	32,556	21.36%
Other Operating Expenditures	3,500	3,500	847	2,653	24.20%
CRIMINAL INVESTIGATIONS Total	559,417	564,777	333,725	231,052	
Salaries and Wages	906,746	906,746	328,663	578,083	36.25%
Employee Benefits	65,032	65,032	21,678	43,354	33.33%
Professional Services	150,000	150,000	56,582	93,418	37.72%
Outside Contracts	1,176,000	1,176,000	366,408	809,592	31.16%
Interfund Services	31,000	31,000	5,990	25,010	19.32%
Operating Leases	22,500	22,500	4,738	17,762	21.06%
Supplies and Materials	27,750	27,750	7,305	20,445	26.32%
Communications	9,000	9,000	363	8,637	4.03%
Travel	25,000	25,000	6,387	18,613	25.55%
Other Operating Expenditures	24,000	24,000	1,969	22,031	8.20%
Grant Match	100,000	100,000		100,000	
Capital Expenditures	-	-	(1,180)	1,180	
FIRE DEPARTMENT ADMINISTRATION Total	2,537,028	2,537,028	798,903	1,738,125	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,079,803	1,100,225	453,656	646,569	41.23%
Employee Benefits	86,326	86,326	28,776	57,550	33.33%
Professional Services	755,000	755,000	242,062	512,938	32.06%
Outside Contracts	17,800	17,800	38	17,762	0.21%
Operating Leases	9,800	9,800	9,718	82	99.16%
Fuel and Lubricants	5,000	5,000	3,295	1,705	65.90%
Supplies and Materials	45,000	45,000	9,334	35,666	20.74%
FIRE FIGHTING TRAINING Total	1,998,729	2,019,151	746,879	1,272,272	
Salaries and Wages	42,117,188	42,117,188	14,457,403	27,659,785	34.33%
Employee Benefits	3,936,579	3,936,579	1,312,193	2,624,386	33.33%
Professional Services	250,000	250,000	71,093	178,907	28.44%
Outside Contracts	21,000	21,000	4,025	16,975	19.17%
Operating Leases	475,000	475,000	118,743	356,257	25.00%
Supplies and Materials	289,500	289,500	82,507	206,993	28.50%
Travel	6,500	6,500	25	6,475	0.38%
Other Operating Expenditures	52,000	52,000	40,113	11,887	77.14%
FD EMERGENCY OPERATIONS Total	47,147,767	47,147,767	16,086,102	31,061,665	
Salaries and Wages	226,315	226,315	73,555	152,760	32.50%
Employee Benefits	18,242	18,242	6,080	12,162	33.33%
Outside Contracts	5,000	5,000		5,000	
Supplies and Materials	18,600	18,600	4,582	14,018	24.63%
SPECIAL OPERATIONS Total	268,157	268,157	84,217	183,940	
Salaries and Wages	2,593,782	2,593,782	829,869	1,763,913	31.99%
Employee Benefits	229,716	229,716	76,571	153,145	33.33%
Professional Services	3,000	3,000		3,000	
Outside Contracts	4,500	4,500	133	4,367	2.96%
Supplies and Materials	12,300	12,300	3,373	8,927	27.42%
Other Operating Expenditures	2,000	2,000		2,000	
FIRE PREVENTION Total	2,845,298	2,845,298	909,946	1,935,352	
Salaries and Wages	479,643	480,111	180,429	299,682	37.58%
Employee Benefits	42,201	42,201	14,067	28,134	33.33%
Supplies and Materials	9,000	9,000	139	8,861	1.54%
Maintenance and Repairs	2,500	2,500		2,500	
Communications	18,800	18,800	6,638	12,162	35.31%
FIRE COMMUNICATIONS Total	552,144	552,612	201,273	351,339	
Outside Contracts	84,000	84,000	29,460	54,540	35.07%
Supplies and Materials	904,500	904,500	253,888	650,612	28.07%
Maintenance and Repairs	47,000	47,000	(1,314)	48,314	-2.80%
SCBA AND LOGISTIC Total	1,035,500	1,035,500	282,034	753,466	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	495,924	495,940	151,317	344,623	30.51%
Employee Benefits	38,044	38,044	12,681	25,363	33.33%
Outside Contracts	180,000	180,000	53,937	126,063	29.97%
Interfund Services	90,000	90,000	27,422	62,578	30.47%
Fuel and Lubricants	540,258	540,258	272,584	267,674	50.45%
Supplies and Materials	338,050	338,050	149,575	188,475	44.25%
Maintenance and Repairs	12,500	12,500	2,110	10,390	16.88%
Communications	3,000	3,000	1,012	1,988	33.73%
Other Operating Expenditures	10,000	10,000	4,160	5,840	41.60%
MAINTENANCE Total	1,707,776	1,707,792	674,798	1,032,994	
Salaries and Wages	-	18,358	18,358		100.00%
AIRPORT FIREFIGHTERS Total	-	18,358	18,358		
Salaries and Wages	2,743,747	2,743,747	891,149	1,852,598	32.48%
Employee Benefits	287,774	287,774	95,392	192,382	33.15%
FIRE SUPPORT PERSONNEL Total	3,031,521	3,031,521	986,541	2,044,980	
Salaries and Wages	2,298,531	2,317,484	736,350	1,581,134	31.77%
Employee Benefits	205,448	205,448	69,129	136,319	33.65%
Contractual Services	25,000	25,000	12,963	12,037	51.85%
Professional Services	40,000	37,000		37,000	
Outside Contracts	222,000	222,000	52,099	169,901	23.47%
Interfund Services	160,000	160,000	53,528	106,472	33.46%
Operating Leases	68,500	68,500	21,224	47,276	30.98%
Fuel and Lubricants	400	400	126	274	31.50%
Supplies and Materials	27,000	27,000	2,987	24,013	11.06%
Communications	1,000	1,000	325	675	32.50%
Utilities	27,300	27,300	4,550	22,750	16.67%
Travel	2,000	2,000	1,873	127	93.65%
Other Operating Expenditures	5,075	8,075	3,261	4,814	40.38%
Other Non-Operating Expenditures	-	-	(57)	57	
MUNICIPAL CLERK ADMIN Total	3,082,254	3,101,207	958,358	2,142,849	
Salaries and Wages	562,265	562,265	156,353	405,912	27.81%
Employee Benefits	53,546	53,546	18,041	35,505	33.69%
Outside Contracts	18,000	18,000	7,500	10,500	41.67%
Supplies and Materials	4,340	4,340	84	4,256	1.94%
Travel	8,400	8,400	879	7,521	10.46%
MUNICIPAL CLERK JUDICIARY Total	646,551	646,551	182,857	463,694	
Outside Contracts	75,000	75,000		75,000	
PLAZA THEATRE OPERATING Total	75,000	75,000		75,000	
Salaries and Wages	-	-	(10,230)	10,230	
QOL DEPARTMENT Total	-	-	(10,230)	10,230	
Salaries and Wages	-	14,026	(1,343)	15,369	-9.58%
MUNICIPAL SERVICES ADMIN Total	-	14,026	(1,343)	15,369	
Outside Contracts	487,000	487,000	143,988	343,012	29.57%
Supplies and Materials	10,000	10,000	686	9,314	6.86%
Maintenance and Repairs	58,000	58,000	12,256	45,744	21.13%
BLDG MAINT POLICE FACILITIES Total	555,000	555,000	156,930	398,070	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,401,678	1,401,689	434,588	967,101	31.00%
Employee Benefits	223,358	223,358	74,452	148,906	33.33%
Outside Contracts	899,600	1,009,600	182,087	827,513	18.04%
Interfund Services	39,150	39,150	7,741	31,409	19.77%
Operating Leases	2,500	2,500	104	2,396	4.16%
Fuel and Lubricants	35,200	35,200	15,065	20,135	42.80%
Supplies and Materials	56,200	56,200	7,880	48,320	14.02%
Maintenance and Repairs	140,000	180,000	27,470	152,530	15.26%
Communications	4,000	4,000	1,684	2,316	42.10%
Utilities	8,718,153	8,718,153	2,300,107	6,418,046	26.38%
Travel	2,400	2,400	1,371	1,029	57.13%
Other Operating Expenditures	3,900	3,900	468	3,432	12.00%
CITY WIDE BLDG MAINT NOC Total	11,526,139	11,676,150	3,053,017	8,623,133	
Outside Contracts	174,500	174,500	43,543	130,957	24.95%
Maintenance and Repairs	60,000	60,000	12,871	47,129	21.45%
BUILDING MAINT FIRE FACILITIES Total	234,500	234,500	56,414	178,086	
Outside Contracts	65,000	65,000	9,149	55,851	14.08%
Supplies and Materials	7,500	7,500	1,391	6,109	18.55%
Maintenance and Repairs	40,000	40,000	4,129	35,871	10.32%
LIBRARY MAINTENANCE COSTS Total	112,500	112,500	14,669	97,831	
Salaries and Wages	891,571	926,097	279,248	646,849	30.15%
Employee Benefits	88,806	88,806	30,248	58,558	34.06%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000	4,081	10,919	27.21%
Operating Leases	18,800	18,800		18,800	
Supplies and Materials	20,250	20,250	1,320	18,930	6.52%
Development Services Admin Total	1,037,427	1,071,953	314,897	757,056	
Salaries and Wages	485,907	518,985	474,014	44,971	91.33%
Employee Benefits	32,958	32,958	11,856	21,102	35.97%
Outside Contracts	400	400	65	335	16.25%
Interfund Services	3,300	3,300	852	2,448	25.82%
Operating Leases	5,200	5,200	1,499	3,701	28.83%
Supplies and Materials	6,842	6,842	2,061	4,781	30.12%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000	3,883	4,117	48.54%
Other Operating Expenditures	14,900	14,900	2,819	12,081	18.92%
ENGINEERING ADMIN Total	557,732	590,810	497,132	93,678	
Salaries and Wages	-	11,745	9,808	1,937	83.51%
ENGINEERING DESIGN Total	-	11,745	9,808	1,937	
Salaries and Wages	632,539	632,600	41,783	590,817	6.60%
Employee Benefits	58,211	58,211	19,404	38,807	33.33%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	40,400	40,400	8,647	31,753	21.40%
Operating Leases	2,500	2,500	442	2,058	17.68%
Fuel and Lubricants	35,000	35,000	12,465	22,535	35.61%
Supplies and Materials	11,450	11,450	4,507	6,943	39.36%
Communications	8,000	8,000	1,611	6,389	20.14%
Travel	5,000	5,000		5,000	
Other Operating Expenditures	4,500	4,500		4,500	
ENGINEERING CONSTRUCTION Total	798,000	798,061	89,074	708,987	
Salaries and Wages	-	23,124	20,466	2,658	88.51%
ENGINEERING PROGRAM MANAGEMENT Total	-	23,124	20,466	2,658	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	759,875	761,768	184,834	576,934	24.26%
Employee Benefits	66,346	66,346	22,116	44,230	33.33%
Professional Services	20,000	20,000		20,000	
Outside Contracts	5,550	5,550	154	5,396	2.77%
Interfund Services	1,500	1,500	27	1,473	1.80%
Supplies and Materials	7,650	7,650	1,381	6,269	18.05%
Communications	4,200	4,200	1,315	2,885	31.31%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300	1,305	2,995	30.35%
ENGINEERING TRAFFIC Total	875,921	877,814	211,132	666,682	
Salaries and Wages	314,508	319,615	119,943	199,672	37.53%
Employee Benefits	20,295	20,295	6,764	13,531	33.33%
Engineering CIP Total	334,803	339,910	126,707	213,203	
Salaries and Wages	803,533	811,294	82,805	728,489	10.21%
Employee Benefits	64,766	64,766	21,589	43,177	33.33%
Professional Services	5,000	4,400	1,200	3,200	27.27%
Outside Contracts	670	670	215	455	32.09%
Interfund Services	1,230	1,230	203	1,027	16.50%
Operating Leases	7,500	7,500	2,268	5,232	30.24%
Supplies and Materials	28,880	28,880	2,734	26,146	9.47%
Communications	150	750	33	717	4.40%
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	2,907	5,343	35.24%
Engineering Design & Program M Total	925,479	933,240	114,598	818,642	
Salaries and Wages	-	254	(12,559)	12,813	-4944.49%
Interfund Services	-	-	155	(155)	
SUBDIVISION INSPECTIONS Total	-	254	(12,404)	12,658	
Salaries and Wages	-	-	(24,360)	24,360	
BUILDING & PLANNING SRVCS DEPT Total	-	-	(24,360)	24,360	
Salaries and Wages	680,314	680,314	202,783	477,531	29.81%
Employee Benefits	54,581	54,581	18,194	36,387	33.33%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	2,807	6,993	28.64%
Supplies and Materials	19,400	19,400	6,086	13,314	31.37%
Communications	200	200		200	
PLAN REVIEW Total	764,945	764,945	229,870	535,075	
Salaries and Wages	917,464	925,647	312,965	612,682	33.81%
Employee Benefits	145,135	145,135	48,379	96,756	33.33%
Outside Contracts	20,000	20,000	578	19,422	2.89%
Interfund Services	24,300	24,300	8,189	16,111	33.70%
Fuel and Lubricants	15,400	15,400	3,669	11,731	23.82%
Supplies and Materials	8,600	8,600	1,313	7,287	15.27%
Other Operating Expenditures	7,500	7,500		7,500	
COMMERCIAL INSPECTIONS Total	1,138,399	1,146,582	375,093	771,489	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	604,474	604,474	213,758	390,716	35.36%
Employee Benefits	85,513	85,513	28,504	57,009	33.33%
Interfund Services	27,000	27,000	7,150	19,850	26.48%
Fuel and Lubricants	21,817	21,817	14,073	7,744	64.50%
Supplies and Materials	29,000	29,000	390	28,610	1.34%
RESIDENTIAL INSPECTIONS Total	767,804	767,804	263,875	503,929	
Salaries and Wages	-	11,038	(13,926)	24,964	-126.16%
Interfund Services	-	-	631	(631)	
PERMITS & LICENSES Total	-	11,038	(13,295)	24,333	
Salaries and Wages	-	5,954	2,130	3,824	35.77%
Interfund Services	-	-	157	(157)	
HOUSING COMPLIANCE Total	-	5,954	2,287	3,667	
Salaries and Wages	113,553	113,553	39,408	74,145	34.70%
Employee Benefits	6,526	6,526	2,174	4,352	33.31%
Professional Services	-	10,300	150	10,150	1.46%
Outside Contracts	11,300	11,300		11,300	
Interfund Services	75,000	75,000	5,787	69,213	7.72%
Operating Leases	4,100	4,100	3,537	563	86.27%
Fuel and Lubricants	47,000	47,000		47,000	
Supplies and Materials	18,700	18,700	7,590	11,110	40.59%
Communications	32,000	32,000	10,384	21,616	32.45%
Travel	10,350	10,350	126	10,224	1.22%
Other Operating Expenditures	14,980	14,980	3,309	11,671	22.09%
Capital Expenditures	-	-	165	(165)	
BLDG INSPECTION & PERMIT ADMIN Total	333,509	343,809	72,630	271,179	
Salaries and Wages	200,036	208,572	71,146	137,426	34.11%
Employee Benefits	16,591	16,591	5,531	11,060	33.34%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850		1,850	
Communications	2,400	2,400		2,400	
Subdivision Inspection Total	227,477	236,013	76,677	159,336	
Salaries and Wages	-	10,366	(20,133)	30,499	-194.22%
CODE COMPLIANCE (ENVIRO) Total	-	10,366	(20,133)	30,499	
Salaries and Wages	148,427	156,954	55,161	101,793	35.14%
Employee Benefits	31,775	31,775	10,591	21,184	33.33%
Interfund Services	940,000	940,000	285,043	654,957	30.32%
Fuel and Lubricants	392,000	392,000	225,025	166,975	57.40%
Streets Equipment Support Total	1,512,202	1,520,729	575,820	944,909	
Salaries and Wages	613,624	643,378	180,861	462,517	28.11%
Employee Benefits	89,870	89,870	29,957	59,913	33.33%
Streets Contract Management Total	703,494	733,248	210,818	522,430	
Salaries and Wages	157,248	163,145	18,579	144,566	11.39%
Employee Benefits	30,359	30,359	10,120	20,239	33.33%
Outside Contracts	465,800	465,800	27,106	438,694	5.82%
Streets Medians Total	653,407	659,304	55,805	603,499	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	680,133	680,133	229,605	450,528	33.76%
Employee Benefits	52,986	52,986	17,662	35,324	33.33%
Outside Contracts	2,000	2,000	434	1,566	21.70%
Interfund Services	7,150	7,150	868	6,282	12.14%
Supplies and Materials	108,100	108,100	15,409	92,691	14.25%
Communications	17,000	17,000	4,738	12,262	27.87%
Travel	10,600	10,600	6,090	4,510	57.45%
Other Operating Expenditures	12,500	12,500	3,240	9,260	25.92%
Grant Match	40,254	40,254		40,254	
Admin Support and Data Mgmt Total	930,723	930,723	278,046	652,677	
Salaries and Wages	1,102,432	1,102,444	281,989	820,455	25.58%
Employee Benefits	242,580	242,580	80,860	161,720	33.33%
Outside Contracts	157,000	157,000	25,511	131,489	16.25%
Operating Leases	33,560	33,560		33,560	
Supplies and Materials	22,500	22,500	4,473	18,027	19.88%
Maintenance and Repairs	84,000	84,000	18,269	65,731	21.75%
Streets Storm Water Flood Mgmt Total	1,642,072	1,642,084	411,102	1,230,982	
Salaries and Wages	2,702,387	2,702,546	997,226	1,705,320	36.90%
Employee Benefits	653,676	653,676	217,892	435,784	33.33%
Outside Contracts	1,016,300	1,021,300	468,059	553,241	45.83%
Operating Leases	72,800	67,800	10,181	57,619	15.02%
Supplies and Materials	169,300	169,300	48,180	121,120	28.46%
Maintenance and Repairs	463,000	463,000	157,167	305,833	33.95%
Travel	7,000	7,000	2,215	4,785	31.64%
Other Operating Expenditures	25,500	25,500	1,404	24,096	5.51%
STREETS & FACILITIES MAINT Total	5,109,963	5,110,122	1,902,324	3,207,798	
Salaries and Wages	749,255	749,278	255,355	493,923	34.08%
Employee Benefits	138,189	138,189	46,063	92,126	33.33%
Supplies and Materials	165,950	165,950	2,243	163,707	1.35%
Maintenance and Repairs	150,400	150,400	30,057	120,343	19.98%
SIGNS AND MARKINGS Total	1,203,794	1,203,817	333,718	870,099	
Salaries and Wages	1,133,134	1,136,326	318,920	817,406	28.07%
Employee Benefits	189,076	189,076	63,025	126,051	33.33%
Outside Contracts	5,500	5,500	820	4,680	14.91%
Supplies and Materials	4,000	4,000	741	3,259	18.53%
Maintenance and Repairs	148,000	148,000	20,126	127,874	13.60%
Communications	200	200	138	62	69.00%
TRAFFIC SIGNALS Total	1,479,910	1,483,102	403,770	1,079,332	
Salaries and Wages	107,708	107,708	25,981	81,727	24.12%
Employee Benefits	10,068	10,068	3,357	6,711	33.34%
Interfund Services	250	250		250	
Operating Leases	200	200	35	165	17.50%
Supplies and Materials	4,150	4,150	597	3,553	14.39%
Maintenance and Repairs	25,000	25,000		25,000	
PARKING METER OPERATIONS Total	147,376	147,376	29,970	117,406	
Salaries and Wages	317,933	317,938	82,294	235,644	25.88%
Employee Benefits	55,549	55,549	18,515	37,034	33.33%
Professional Services	12,700	12,700	2,086	10,614	16.43%
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000	2,775	13,225	17.34%
Maintenance and Repairs	63,000	63,000	27,798	35,202	44.12%
STREET GRAFFITI PROGRAM Total	465,482	465,487	133,468	332,019	
Salaries and Wages	710,734	712,391	216,292	496,099	30.36%
Employee Benefits	173,595	173,595	57,866	115,729	33.33%
Interfund Services	370,000	370,000	123,325	246,675	33.33%
Fuel and Lubricants	99,500	99,500	40,731	58,769	40.94%
Supplies and Materials	5,000	5,000	2,893	2,107	57.86%
STREET SWEEPING OPERATIONS Total	1,358,829	1,360,486	441,107	919,379	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	479,777	479,780	173,944	305,836	36.25%
Employee Benefits	38,138	38,138	12,845	25,293	33.68%
Outside Contracts	155,000	155,000	20,239	134,761	13.06%
Interfund Services	1,600	1,600	250	1,350	15.63%
PARKS ADMINISTRATION Total	674,515	674,518	207,278	467,240	
Salaries and Wages	2,125,348	2,129,803	749,799	1,380,004	35.21%
Employee Benefits	258,963	258,963	86,321	172,642	33.33%
Operating Leases	72,000	72,000	25,665	46,335	35.65%
Supplies and Materials	8,000	8,000		8,000	
Other Operating Expenditures	15,000	15,000	2,490	12,510	16.60%
RECREATION CTR ADMINISTRATION Total	2,479,311	2,483,766	864,275	1,619,491	
Salaries and Wages	235,006	235,605	70,393	165,212	29.88%
Employee Benefits	26,403	26,403	8,802	17,601	33.34%
ACQUATICS ADMINISTRATION Total	261,409	262,008	79,195	182,813	
Salaries and Wages	-	14,882	6,317	8,565	42.45%
YOUTH OUTREACH PROGRAM Total	-	14,882	6,317	8,565	
Salaries and Wages	1,691,722	1,693,241	504,242	1,188,999	29.78%
Employee Benefits	272,094	272,094	90,698	181,396	33.33%
Outside Contracts	508,200	508,200	94,960	413,240	18.69%
Interfund Services	201,000	201,000	118,966	82,034	59.19%
Operating Leases	3,300	3,300	835	2,465	25.30%
Fuel and Lubricants	169,253	169,253	110,895	58,358	65.52%
Supplies and Materials	133,500	133,500	30,397	103,103	22.77%
Maintenance and Repairs	324,900	324,900	47,618	277,282	14.66%
Travel	4,100	4,100	1,178	2,922	28.73%
Other Operating Expenditures	6,500	6,500	631	5,869	9.71%
FACILITIES MAINTENANCE Total	3,314,569	3,316,088	1,000,420	2,315,668	
Salaries and Wages	2,639,882	2,639,882	901,251	1,738,631	34.14%
Employee Benefits	425,580	425,580	141,860	283,720	33.33%
Outside Contracts	1,111,984	1,111,984	289,606	822,378	26.04%
Interfund Services	300	300	25	275	8.33%
Operating Leases	300	300	39	261	13.00%
Supplies and Materials	298,037	298,037	34,011	264,026	11.41%
Maintenance and Repairs	165,600	165,600	37,960	127,640	22.92%
Communications	21,000	21,000	6,779	14,221	32.28%
Utilities	1,542,818	1,542,818	400,623	1,142,195	25.97%
Travel	8,000	8,000	1,251	6,749	15.64%
Other Operating Expenditures	8,650	8,650	1,103	7,547	12.75%
LAND MANAGEMENT Total	6,222,151	6,222,151	1,814,508	4,407,643	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,000,716	1,000,716	318,665	682,051	31.84%
Employee Benefits	77,387	77,387	26,604	50,783	34.38%
Professional Services	1,000	1,000		1,000	
Outside Contracts	271,485	271,485	70,328	201,157	25.90%
Interfund Services	15,860	15,860	3,216	12,644	20.28%
Operating Leases	5,955	5,955	964	4,991	16.19%
Fuel and Lubricants	8,760	8,760	3,793	4,967	43.30%
Supplies and Materials	20,900	20,900	1,400	19,500	6.70%
Communications	25,700	25,700	1,196	24,504	4.65%
Travel	5,592	5,592	288	5,304	5.15%
Other Operating Expenditures	9,510	9,510	200	9,310	2.10%
LIBRARY ADMINISTRATION Total	1,442,865	1,442,865	426,654	1,016,211	
Salaries and Wages	473,192	474,799	144,521	330,278	30.44%
Employee Benefits	47,363	47,363	15,787	31,576	33.33%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400	121	279	30.25%
Operating Leases	450	450	60	390	13.33%
Supplies and Materials	66,109	66,109	5,036	61,073	7.62%
Communications	200	200		200	
Travel	200	200	90	110	45.00%
CATALOGING ORDERING & PROCESS Total	624,339	625,946	201,840	424,106	
Salaries and Wages	101,182	101,443	45,210	56,233	44.57%
Employee Benefits	13,289	13,289	4,430	8,859	33.34%
Outside Contracts	708	708	708		100.00%
Operating Leases	600	600	145	455	24.17%
Supplies and Materials	4,350	4,350	1,339	3,011	30.78%
Travel	225	225	3	222	1.33%
MEMORIAL BRANCH OPERATIONS Total	120,354	120,615	51,835	68,780	
Salaries and Wages	140,161	140,524	60,844	79,680	43.30%
Employee Benefits	12,562	12,562	4,188	8,374	33.34%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	500	500	174	326	34.80%
Supplies and Materials	2,923	2,923	1,862	1,061	63.70%
Travel	262	262	135	127	51.53%
ARMJO BRANCH OPERATIONS Total	156,708	157,071	67,353	89,718	
Salaries and Wages	313,646	313,897	95,203	218,694	30.33%
Employee Benefits	21,102	21,102	7,034	14,068	33.33%
Outside Contracts	5,346	5,482	1,665	3,817	30.37%
Operating Leases	2,247	2,247	576	1,671	25.63%
Supplies and Materials	7,750	7,614	1,777	5,837	23.34%
Travel	1,125	1,125	534	591	47.47%
RICHARD BURGESS BRANCH OPER Total	351,216	351,467	106,789	244,678	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	151,026	151,068	24,791	126,277	16.41%
Employee Benefits	22,056	22,056	7,352	14,704	33.33%
Outside Contracts	150	150	150		100.00%
Operating Leases	650	650	161	489	24.77%
Supplies and Materials	3,325	3,325	500	2,825	15.04%
Travel	900	900	416	484	46.22%
CIELO VISTA BRANCH OPER Total	178,107	178,149	33,370	144,779	
Salaries and Wages	178,446	182,677	63,992	118,685	35.03%
Employee Benefits	18,663	18,663	6,221	12,442	33.33%
Outside Contracts	1,119	1,119	1,119		100.00%
Operating Leases	700	700	197	503	28.14%
Supplies and Materials	3,050	3,050	684	2,366	22.43%
Travel	543	543	7	536	1.29%
CLARDY FOX BRANCH OPER Total	202,521	206,752	72,220	134,532	
Salaries and Wages	236,276	236,534	84,351	152,183	35.66%
Employee Benefits	16,406	16,406	5,468	10,938	33.33%
Outside Contracts	4,697	4,697	871	3,826	18.54%
Operating Leases	1,400	1,400	277	1,123	19.79%
Supplies and Materials	5,740	5,740	1,089	4,651	18.97%
Travel	750	750	643	107	85.73%
IRVING SCHWARTZ BRANCH OPER Total	265,269	265,527	92,699	172,828	
Salaries and Wages	313,460	314,149	67,534	246,615	21.50%
Employee Benefits	32,171	32,171	10,724	21,447	33.33%
Contractual Services	1,000	1,000		1,000	
Outside Contracts	225	225	225		100.00%
Operating Leases	935	935	24	911	2.57%
Supplies and Materials	11,074	11,074	670	10,404	6.05%
Travel	1,200	1,200	512	688	42.67%
LOWER VALLEY BRANCH OPER Total	360,065	360,754	79,689	281,065	
Salaries and Wages	227,586	227,814	77,915	149,899	34.20%
Employee Benefits	14,734	14,734	4,911	9,823	33.33%
Outside Contracts	150	150	150		100.00%
Operating Leases	900	900	193	707	21.44%
Supplies and Materials	6,250	6,250	913	5,337	14.61%
Travel	787	787	410	377	52.10%
WESTSIDE BRANCH OPERATIONS Total	250,407	250,635	84,492	166,143	
Salaries and Wages	173,616	173,789	64,380	109,409	37.04%
Employee Benefits	16,993	16,993	5,664	11,329	33.33%
Outside Contracts	1,195	1,195	1,044	151	87.36%
Interfund Services	-	-	2	(2)	
Operating Leases	1,350	1,350	231	1,119	17.11%
Supplies and Materials	5,641	5,641	2,197	3,444	38.95%
Travel	1,500	1,500	514	986	34.27%
YSLETA BRANCH OPERATIONS Total	200,295	200,468	74,032	126,436	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	280,892	280,892		280,892	
Employee Benefits	32,376	32,376	10,792	21,584	33.33%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135		9,135	
Travel	1,000	1,000		1,000	
EASTSIDE REGIONAL BRANCH Total	326,403	326,403	10,792	315,611	
Salaries and Wages	1,446,867	1,450,239	433,581	1,016,658	29.90%
Employee Benefits	129,292	129,292	43,097	86,195	33.33%
Outside Contracts	11,423	11,423	7,498	3,925	65.64%
Interfund Services	300	300	11	289	3.67%
Operating Leases	4,246	4,246	726	3,520	17.10%
Supplies and Materials	15,227	15,227	1,721	13,506	11.30%
Communications	5,500	5,500	2,000	3,500	36.36%
Travel	187	187	182	5	97.33%
MAIN LIBRARY Total	1,613,042	1,616,414	488,816	1,127,598	
Salaries and Wages	353,193	353,304	85,898	267,406	24.31%
Employee Benefits	31,515	31,515	10,506	21,009	33.34%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200	172	2,028	7.82%
Supplies and Materials	7,550	7,550	2,771	4,779	36.70%
Travel	1,125	1,125	289	836	25.69%
WESTSIDE REGIONAL LIBRARY Total	400,629	400,740	99,636	301,104	
Salaries and Wages	435,438	460,778	164,538	296,240	35.71%
Employee Benefits	76,394	76,394	25,464	50,930	33.33%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	72,960	9,089	63,871	12.46%
Interfund Services	9,950	9,950	2,170	7,780	21.81%
Operating Leases	2,500	2,500	627	1,873	25.08%
Fuel and Lubricants	1,500	1,500	529	971	35.27%
Supplies and Materials	8,750	8,750	3,788	4,962	43.29%
Maintenance and Repairs	10,400	10,400	7,406	2,994	71.21%
Communications	1,760	1,760	341	1,419	19.38%
Other Operating Expenditures	47,873	47,873	(222)	48,095	-0.46%
ART MUSEUM ADMINISTRATION Total	668,775	694,115	213,730	480,385	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	116,903	117,335	46,462	70,873	39.60%
Employee Benefits	5,557	5,557	2,498	3,059	44.95%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	600	600	79	521	13.17%
Supplies and Materials	1,500	1,500	112	1,388	7.47%
Travel	350	350	137	213	39.14%
ART MUSEUM EDUCATION Total	127,410	127,842	49,288	78,554	
Salaries and Wages	159,400	167,686	59,600	108,086	35.54%
Employee Benefits	17,352	17,352	5,784	11,568	33.33%
Outside Contracts	16,000	16,000	1,942	14,058	12.14%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	1,343	5,557	19.46%
Maintenance and Repairs	6,200	6,200	123	6,077	1.98%
Communications	12,000	12,000	1,042	10,958	8.68%
ART MUSEUM CURATORIAL Total	218,852	227,138	69,834	157,304	
Salaries and Wages	352,897	358,086	47,235	310,851	13.19%
Employee Benefits	40,291	40,291	13,753	26,538	34.13%
Community Service Projects	48,361	48,361	2,317	46,044	4.79%
ACR ADMIN Total	441,549	446,738	63,305	383,433	
Salaries and Wages	213,843	214,020	55,168	158,852	25.78%
Employee Benefits	29,843	29,843	9,948	19,895	33.33%
Professional Services	625	625		625	
Outside Contracts	9,000	9,000	686	8,314	7.62%
Interfund Services	1,400	1,400		1,400	
Operating Leases	675	675	82	593	12.15%
Supplies and Materials	7,435	7,435	643	6,792	8.65%
Maintenance and Repairs	450	450		450	
Communications	6,650	6,650	113	6,537	1.70%
Travel	2,575	2,575	1,174	1,401	45.59%
Other Operating Expenditures	800	800	295	505	36.88%
HISTORY MUSEUM ADMINISTRATION Total	273,296	273,473	68,109	205,364	
Salaries and Wages	172,007	172,014	50,856	121,158	29.57%
Employee Benefits	17,391	17,391	5,798	11,593	33.34%
Outside Contracts	5,000	5,000	428	4,572	8.56%
Interfund Services	395	395	156	239	39.49%
Operating Leases	115	115	111	4	96.52%
Supplies and Materials	2,560	2,560	1,468	1,092	57.34%
Maintenance and Repairs	2,600	2,600	890	1,710	34.23%
Communications	200	200	7	193	3.50%
Utilities	4,300	4,300	1,796	2,504	41.77%
Travel	1,000	1,000	583	417	58.30%
MUSEUM OF ARCHAEOLOGY Total	205,568	205,575	62,093	143,482	
Salaries and Wages	2,297,704	2,306,189	748,063	1,558,126	32.44%
Employee Benefits	494,880	494,880	164,960	329,920	33.33%
ZOO GENERAL OPERATIONS Total	2,792,584	2,801,069	913,023	1,888,046	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	130,273	131,564	36,596	94,968	27.82%
Employee Benefits	10,686	10,686	3,562	7,124	33.33%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	114	888	11.38%
Interfund Services	750	750	123	627	16.40%
Operating Leases	4,968	4,968	242	4,726	4.87%
Fuel and Lubricants	500	500	169	331	33.80%
Supplies and Materials	4,375	4,375	161	4,214	3.68%
Communications	754	754	157	597	20.82%
Travel	2,050	2,050	23	2,027	1.12%
Other Operating Expenditures	6,350	6,350	6,557	(207)	103.26%
FOREIGN TRADE ZONE Total	162,375	163,666	47,704	115,962	
Salaries and Wages	553,626	553,745	114,240	439,505	20.63%
Employee Benefits	40,666	40,666	14,266	26,400	35.08%
Outside Contracts	394,650	431,650	37,543	394,107	8.70%
Interfund Services	1,700	1,700	628	1,072	36.94%
Operating Leases	5,000	5,000	618	4,382	12.36%
Supplies and Materials	9,950	9,950	1,372	8,578	13.79%
Communications	6,150	6,150	1,346	4,804	21.89%
Travel	21,600	21,600	8,932	12,668	41.35%
Other Operating Expenditures	4,000	4,000	(465)	4,465	-11.63%
ECONOMIC DEV ADMINISTRATION Total	1,037,342	1,074,461	178,480	895,981	
Salaries and Wages	43,940	44,652	10,709	33,943	23.98%
Employee Benefits	2,181	2,181	727	1,454	33.33%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686	57,733	76,953	42.86%
CD AGING SERVICES Total	181,472	182,184	69,169	113,015	
Salaries and Wages	-	4,179	1,354	2,825	32.40%
ACCESSIBILITY COMPLCE GEN FUND Total	-	4,179	1,354	2,825	
Salaries and Wages	43,039	45,980	18,220	27,760	39.63%
Employee Benefits	4,435	4,435	1,478	2,957	33.33%
RELOCATION SERVICES GEN FUND Total	47,474	50,415	19,698	30,717	
Salaries and Wages	43,226	46,508	14,672	31,836	31.55%
Employee Benefits	1,857	1,857	619	1,238	33.33%
Interfund Services	6,400	6,400	911	5,489	14.23%
Supplies and Materials	1,600	1,600		1,600	
Communications	500	500	359	141	71.80%
Travel	1,500	1,500		1,500	
NEIGH SEVC CONSERVATION PROG Total	55,083	58,365	16,561	41,804	
Salaries and Wages	134,406	135,583	8,605	126,978	6.35%
Employee Benefits	10,676	10,676	3,559	7,117	33.34%
Outside Contracts	1,850	1,850		1,850	
Interfund Services	900	900		900	
Supplies and Materials	3,950	3,950		3,950	
Communications	330	330	45	285	13.64%
Travel	3,000	3,000		3,000	
QOL Grants Writing Total	155,112	156,289	12,209	144,080	
Communications	-	-	409	(409)	
CD-ECONOMIC DEVELOPMENT ADMIN Total	-	-	409	(409)	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	25,144	25,144		100.00%
Professional Services	13,600	3,300	3,300		100.00%
Outside Contracts	-	23,000	23,000		100.00%
Operating Leases	75,000	75,000	21,789	53,211	29.05%
Other Operating Expenditures	6,514,352	5,499,171	121,180	5,377,991	2.20%
Community Service Projects	175,000	175,000	82,177	92,823	46.96%
Other Non-Operating Expenditures	100,000	100,000	11,318	88,682	11.32%
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,263,000	1,421,000	2,842,000	33.33%
SPECIAL ITEMS Total	11,180,952	10,203,615	1,708,908	8,494,707	
Transfers Out	-	-	192,653	(192,653)	
CASH RESERVE FUND Total	-	-	192,653	(192,653)	
Transfers Out	-	-	154,884	(154,884)	
GENERAL CITY REVENUES Total	-	-	154,884	(154,884)	
	263,652,317	264,197,446	83,103,339	181,094,107	

CITY OF EL PASO, TEXAS
 COMBINING STATEMENT OF NET ASSETS
 PENSION TRUST FUNDS
 December 31, 2005

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 6,102,801	3,694,716	6,677,155	16,474,672
Investments:				
United States Government Securities				
Corporate Bonds	142,204,885			142,204,885
Corporate Stocks	320,155,612			320,155,612
Fixed Income Securities	586,462	68,267,082	123,373,496	192,227,040
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	49,227			49,227
Due from Brokers For Securities Sold	2,499,052			2,499,052
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Prepaid Items	51,923			51,923
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>471,649,962</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,050,929,801</u>
LIABILITIES				
Accounts Payable	1,064,873	276,546	460,176	1,801,595
Deferred Revenue - Commission Credits	49,227			49,227
Total liabilities	<u>1,114,100</u>	<u>276,546</u>	<u>460,176</u>	<u>1,850,822</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 470,535,862</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,049,078,979</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the four months ended December 31, 2005

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (for the year ended December 31, 2004)	
		Firemen Division	Policemen Division
ADDITIONS (REDUCTIONS)			
Contributions:			
Employer	\$ 2,889,178	7,133,709	10,655,294
Employee	4,387,270	5,853,139	6,855,723
Total contributions	7,276,448	12,986,848	17,511,017
Miscellaneous		225	
Investment earnings (loss):			
Net increase in fair value of investments	11,481,619	23,957,492	43,244,865
Interest	1,468,762	77	231
Dividends	640,759		
Investment advisor fees	(502,572)	(685,565)	(1,241,580)
Net investment (loss)	13,088,568	23,272,004	42,003,516
Total additions (reductions)	20,365,016	36,259,077	59,514,533
DEDUCTIONS			
Benefits paid to participants	8,394,033	14,186,755	18,036,550
Refunds of contributions	757,218	64,719	1,123,860
Administrative expenses	145,041	540,033	621,576
Total deductions	9,296,292	14,791,507	19,781,986
Change in net assets	11,068,724	21,467,570	39,732,547
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526
Net assets - end of the year	\$ 470,535,862	206,202,044	372,341,073

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

NON-MAJOR GOVERNMENTAL FUNDS

December 31, 2005

Special Revenue Funds

	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	290,916	(1,317,569)	12,942,597	11,915,944
Receivables - Net of Allowances						
Trade	-	-	-	25,866	243,525	269,391
Due From Other Government Agencies	1,992,273	278,958	50,751	1,108,177	205,721	3,635,880
Due From Other Funds	-	-	-	-	2,055,050	2,055,050
TOTAL ASSETS	\$ 1,992,273	278,958	341,667	(183,526)	15,446,893	17,876,265
LIABILITIES						
Accounts Payable	\$ 3,957	2,387	82	26,488	135,583	168,497
Accrued Payroll	109,035	46,699	5,779	526,983	65,502	753,998
Due to Other Funds	1,825,178	229,872	-	-	-	2,055,050
Taxes Payable	-	-	-	-	13	13
Deferred Revenue	54,103	-	335,806	233,637	-	623,546
TOTAL LIABILITIES	1,992,273	278,958	341,667	787,108	201,098	3,601,104
FUND BALANCES						
Unreserved:						
Undesignated	-	-	-	(970,634)	15,245,795	14,275,161
TOTAL FUND BALANCES	-	-	-	(970,634)	15,245,795	14,275,161
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,992,273	278,958	341,667	(183,526)	15,446,893	17,876,265

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the four months ended December 31, 2005

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,113,489	1,113,489
Franchise Fees						
Charges for Services	-	-	-	716,795	1,073,172	1,789,967
Fines and Forfeits	-	-	-	-	228,889	228,889
Licenses and Permits	-	19	-	530,783	-	530,802
Intergovernmental Revenues	4,873,291	1,096,737	55,995	3,155,879	231,843	9,413,745
Interest	(6,997)	-	-	-	8,394	1,397
Rents and Other	-	-	372	-	1,060,995	1,061,367
Total revenues	4,866,294	1,096,756	56,367	4,403,457	3,716,782	14,139,656
Expenditures						
Current:						
General Government	-	-	-	-	107,399	107,399
Public Safety	3,312,838	730,014	-	-	530,446	4,573,298
Public Works	-	19,151	-	-	-	19,151
Public Health	-	-	-	6,617,736	-	6,617,736
Parks Department	-	-	41,844	-	933,242	975,086
Library	-	89,884	-	-	4,056	93,940
Culture and Recreation	-	-	5,287	-	1,283,805	1,289,092
Economic Development	(99,142)	-	-	-	390	(98,752)
Planning	485,197	-	-	-	-	485,197
Community and Human Development	353,900	-	9,236	-	-	363,136
Capital Outlay	813,501	257,707	-	317,381	(196,448)	1,192,141
Total expenditures	4,866,294	1,096,756	56,367	6,935,117	2,662,890	15,617,424
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	(2,531,660)	1,053,892	(1,477,768)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,561,026	73,000	1,634,026
Transfers Out	-	-	-	-	(140,026)	(140,026)
Total other financing sources (uses):				1,561,026	(67,026)	1,494,000
Net change in fund balances	-	-	-	(970,634)	986,866	16,232
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	\$ -	-	-	(970,634)	15,245,795	14,275,161

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the four months ended December 31, 2005

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G210011	COPS UNIVERSAL HIRING AWARD	122,187	-	-	-	-	122,187
G210106	COPS HIRING GRANT	248,949	-	-	-	-	248,949
G210122	COPS MORE PHASE 2	39,888	-	-	-	-	39,888
G210208	HIDTA HIJACK FY02	42	-	-	-	-	42
G210215	COPS IN SCHOOLS	32,831	-	-	-	-	32,831
G210314	COPS AUTO TICKET	23,600	-	-	-	-	23,600
G210330	YOUTH OFFENDER INITIATIVE DEMO	(1,890)	-	-	-	-	(1,890)
G210415	LLEBG FY04 RMS	66,800	-	-	-	-	66,800
G210425	HIDTA AIRPORT FY'04	(2,054)	-	-	-	-	(2,054)
G210426	HIDTA STASH HOUSE FY'04	5,604	-	-	-	-	5,604
G210427	HIDTA SOURCE CITY FY'04	(1,708)	-	-	-	-	(1,708)
G210428	HIDTA MULTI AGENCY FY'04	3,910	-	-	-	-	3,910
G210429	HIDTA INTELLIGENCE FY'04	1,297	-	-	-	-	1,297
G210430	HIDTA TRANSPORTATION FY'04	(27)	-	-	-	-	(27)
G210431	HIDTA ENTERPRISE FY'04	349	-	-	-	-	349
G210432	HIDTA GRAB FY'04	19,126	-	-	-	-	19,126
G210435	COPS IN SCHOOL '04	67,264	-	-	-	-	67,264
G210436	LLEBG FY'04 GRANT	31,710	-	-	-	-	31,710
G210502	210502 ATPA FY'05	-	(3,383)	-	-	-	(3,383)
G210503	210503 DART PROJECT FY'05	-	(3,916)	-	-	-	(3,916)
G210504	210504 CRT RESPONSE TEAM FY'05	-	7,662	-	-	-	7,662
G210505	210505 TXDOT SAFE & SOBER 05	-	70,781	-	-	-	70,781
G210506	210506 VADG GRANT FY'05	-	(3,400)	-	-	-	(3,400)
G210509	210509 TXDOT SAFE COMM. FY'05	-	16,760	-	-	-	16,760
G210510	210510 COPS SCHOOLS CODE BLUE	7,146	-	-	-	-	7,146
G210511	210511 JUVENILE ACCT BLOCK '05	-	(1,223)	-	-	-	(1,223)
G210514	G210514 TXDOT IMPAIRED DRIVER	-	27,124	-	-	-	27,124
G210515	210515 HUMAN TRAFFICKING GRANT	28,318	-	-	-	-	28,318
G210518	210518 VCLG - VAG FY'05	-	(1,776)	-	-	-	(1,776)
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	39,180	-	-	-	39,180
G210525	G210525 HIDTA STING 2005	321,330	-	-	-	-	321,330
G210526	G210526 HIDTA INTEL 2005	52,293	-	-	-	-	52,293
G210527	G210527 HIDTA STASH HOUSE 2005	142,626	-	-	-	-	142,626
G210528	G210528 HIDTA MULTI 2005	56,697	-	-	-	-	56,697
G210529	G210529 HIDTA ENTERPRISE 2005	3,760	-	-	-	-	3,760
G210530	G210530 HIDTA TRANSPRT. 2005	5,321	-	-	-	-	5,321
G210533	G210533 HIDTA CPOT-GRAB FY'05	326	-	-	-	-	326
G210602	G210602 ATPAFY'06	-	286,468	-	-	-	286,468
G210603	G210603 DART FY'06	-	14,538	-	-	-	14,538
G210604	G210604 CRT FY'06	-	17,564	-	-	-	17,564
G210605	G210605 TXDOT SAFE & SOBER '06	-	146,001	-	-	-	146,001
G210606	G210606 VADG FY'06	-	25,249	-	-	-	25,249
G210609	G210609 TXDOT SAFE COMM FY'06	-	26,009	-	-	-	26,009
G210611	G210611 JUVENILE ACCT FY'06	-	8,108	-	-	-	8,108
G210615	G210615 HIDTA STING-DHI 2005	4,129	-	-	-	-	4,129
G210616	G210616 HIDTA STING - RDI 2005	1,327	-	-	-	-	1,327
G210617	G210617 HIDTA STASH HOUSE-DHI	2,113	-	-	-	-	2,113
G210618	G210618 VCLG FY'06	-	13,807	-	-	-	13,807
G220501	220501 EMERGENCY MGMT FY'05	-	22,380	-	-	-	22,380
G220502	G220502 FIREFIGHTER GRNT PROG	601,495	-	-	-	-	601,495
G220504	G220504 MMRS CAPABLTY ASSESSMN	-	52,962	-	-	-	52,962
G220505	G220505 TEEK 2004 SHSP	-	74,446	-	-	-	74,446
G220601	G220601 EMERGENCY MGMT FY'06	-	61,165	-	-	-	61,165
G220602	G220602 TEEX HMLAND SEC LETPP	-	63,004	-	-	-	63,004
G220604	G220604 FEMA-HURRICANE KATRINA	1,616,166	96	-	-	-	1,616,262
G220605	G220605 HURRICANE RITA EVACUEE	517,878	-	-	-	-	517,878
G320301	TX FOREST SVC. ARBORIST	-	19,151	-	-	-	19,151
G410202	CDC-TB-OUTREACH - FY02	-	-	-	145	-	145
G410402	TB OUTREACH	-	-	-	77	-	77
G410406	TDH IMMUNIZATION	-	-	-	1,340	-	1,340
G410417	TCEQ AIR QUALITY	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	695	-	695
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	54,552	-	54,552

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the four months ended December 31, 2005

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410423	HIV SURVEILLANCE FED	-	-	-	1,479	-	1,479
G410425	PUBLIC HEALTH PREP FY04	-	-	-	390	-	390
G410427	CARRYOVER TITLE V - FY04	-	-	-	3,370	-	3,370
G4104AD	WC ADMN WIC ADMIN	-	-	-	2,150	-	2,150
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	(2,769)	-	(2,769)
G410502	TDH TB OUTREACH FY'05	-	-	-	73,827	-	73,827
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	(13)	-	(13)
G410506	TDH IMMUNIZATION FY'05	-	-	-	(4,328)	-	(4,328)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	658	-	658
G410508	TDH ACFH/POPULATION BASED FY05	-	-	-	30,070	-	30,070
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	3,622	-	3,622
G410511	TDH OPHP/LPHS FY'05	-	-	-	458	-	458
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	9,967	-	9,967
G410513	TDH TITLE V -FEES FY'05	-	-	-	(1,439)	-	(1,439)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	4,965	-	4,965
G410516	TCEQ PASS THRU FY'05	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	135	-	135
G410518	EPA AIR POLLUTION FY'05	-	-	-	13,918	-	13,918
G410519	WHOLE AIR MONITORING FY'05	-	-	-	84,986	-	84,986
G410520	TDH STD-FEDERAL FY'05	-	-	-	(8,041)	-	(8,041)
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	(67)	-	(67)
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	113	-	113
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	(258)	-	(258)
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	1,952	-	1,952
G410526	G410526 211 AREA INFO CENTER	-	-	-	35,852	-	35,852
G410527	G410527 TITLE V CARRYOVER	-	-	-	72,955	-	72,955
G4105AD	WIC ADMIN - FY'05	-	-	-	627,114	-	627,114
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	26,771	-	26,771
G4105NE	WIC NUTRITION FY'05	-	-	-	127,676	-	127,676
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	21,673	-	21,673
G410605	G410605 STD/HIV STATE FY06 DSH	-	-	-	8,719	-	8,719
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	333,738	-	333,738
G410607	G410607 TB PRVNTION & CONTROL	-	-	-	167,386	-	167,386
G410608	G410608 CHS-POPLTION BASED '06	-	-	-	108	-	108
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	6,428	-	6,428
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	41,296	-	41,296
G410612	G410612 HIV/SURV STATE FY06	-	-	-	2,779	-	2,779
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	23,040	-	23,040
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	2,750	-	2,750
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	38,164	-	38,164
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	116,926	-	116,926
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	55,751	-	55,751
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	2,485	-	2,485
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	12,864	-	12,864
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	62,166	-	62,166
G410624	G410624 BORDER AIR MNTRNG FY06	-	-	-	7,361	-	7,361
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	242,907	-	242,907
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	355	-	355
G410628	G410628 EPA JUAREZ MONTRNG 06	-	-	-	23,077	-	23,077
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	7,905	-	7,905
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	918,617	-	918,617
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	48,605	-	48,605
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	256,082	-	256,082
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	31,484	-	-	31,484
G510502	G510502 TURF MGMT PROGRAM	-	-	10,284	-	-	10,284
G510601	G510601 WOLSLAGER OUTREACH'06	-	-	76	-	-	76
G530203	TSLAC FY2002	-	(377)	-	-	-	(377)
G530303	TSLAC FY03	-	(97)	-	-	-	(97)
G530309	TANG FY03	-	(100)	-	-	-	(100)
G530403	TSLAC FY2004	-	(414)	-	-	-	(414)
G530409	TSL TECHNICAL ASSISTANCE	-	(128)	-	-	-	(128)
G530503	530503 TSLAC-SYSTEMS FY'05	-	(4,767)	-	-	-	(4,767)

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the four months ended December 31, 2005

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G530509	530509 TANG GRANT FY'05	-	(1,469)	-	-	-	(1,469)
G530603	G530603 TSLAC FY'06	-	102,668	-	-	-	102,668
G530609	G530609 TANG GRANT FY'06	-	22,683	-	-	-	22,683
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	15,022	15,022
G540007	MUSEUM INSTRUCTION	-	-	-	-	18,662	18,662
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	5,287	-	-	5,287
G710201	PASO DEL NORTE AGELESS HEALTH	4,199	-	-	-	-	4,199
G710301	CD SAMSA GRANT FY03	63,859	-	-	-	-	63,859
G7104RSCITY	RSCITY RETIRED SR VOL PROG	61	-	-	-	-	61
G710502	G710502 HOGG FOUNDATION GRANT	-	-	9,236	-	-	9,236
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	4,300	-	-	-	-	4,300
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	57,013	-	-	-	-	57,013
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	27,970	-	-	-	-	27,970
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	42,902	-	-	-	-	42,902
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	3,225	-	-	-	-	3,225
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	14,670	-	-	-	-	14,670
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	9,439	-	-	-	-	9,439
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	110,769	-	-	-	-	110,769
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT06	(352)	-	-	-	-	(352)
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	86	-	-	-	-	86
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	15,759	-	-	-	-	15,759
G720201	BROWNSFIELD SITE ASSESSMENT	858	-	-	-	-	858
G72CAIP	COMMUNITY ADJUST & INVEST RLF	(100,000)	-	-	-	-	(100,000)
G780001	FHWA/TS DOT/MPO FY2000	(1,159)	-	-	-	-	(1,159)
G780003	TIP- PLANNING FUNDS FY2004+	45,095	-	-	-	-	45,095
G780204	BORDER IMPROVEMENT PROGRAM	123,807	-	-	-	-	123,807
G780404	G780404 BIP NEW MEXICO	2,950	-	-	-	-	2,950
G780405	G780405 BIP LOCAL PRIVATE	2,066	-	-	-	-	2,066
G780406	G780406 BIP AIRPORT	3,544	-	-	-	-	3,544
G780407	G780407 BIP CITY	587	-	-	-	-	587
G780501	FHWA / NMSHTD / MPO FY'05	(112)	-	-	-	-	(112)
G780503	FHWA / TXDOT / MPO FY'05	246,299	-	-	-	-	246,299
G780505	G780505 NM SPECIAL STUDIES	6,772	-	-	-	-	6,772
G780601	G780601 FHWA/NMSHTD/MPO FY'06	668	-	-	-	-	668
G780603	G780603 FHWA/TXDOT/MPO FY'06	49,525	-	-	-	-	49,525
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	81,293	81,293
P500202	PARK USER FEE SPORTS	-	-	-	-	148,961	148,961
P500203	PARK USER FEE AQUATICS	-	-	-	-	238,535	238,535
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	8,611	8,611
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	26,288	26,288
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	4,205	4,205
P500207	PARK AGENCY ARMIJO	-	-	-	-	15,052	15,052
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	23,714	23,714
P500209	PARK AGENCY MISSOURI	-	-	-	-	3,765	3,765
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	9,800	9,800
P500211	PARK AGENCY NORHTEAST	-	-	-	-	56,760	56,760
P500212	PARK AGENCY PAVO REAL	-	-	-	-	48,013	48,013
P500213	PARK AGENCY SAN JUAN	-	-	-	-	14,530	14,530
P500214	PARK AGENCY WESTSIDE	-	-	-	-	64,249	64,249
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	3,463	3,463
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	3,603	3,603
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	12,472	12,472
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	5,689	5,689
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	6,404	6,404
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	5,117	5,117
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	10,066	10,066
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	3,461	3,461
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	207	207
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	34,372	34,372
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	28,638	28,638
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	944	944
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	8,043	8,043
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	60	60

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the four months ended December 31, 2005

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	34	34
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	120,918	120,918
P500232	STATE CONFISCATED FUNDS	-	-	-	-	149,853	149,853
P500234	PD DONATED FUNDS	-	-	-	-	3,045	3,045
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	64,915	64,915
P500236	GARAGE KEEPERS LIEN-RESTRIC TIO	-	-	-	-	179,869	179,869
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	3,775	3,775
P500239	BREATH ALCOHOL TESTING	-	-	-	-	1,844	1,844
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	13,554	13,554
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	9,312	9,312
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	40,700	40,700
P500251	EASTWOOD REC CENTER	-	-	-	-	30,838	30,838
P500252	MARTY ROBINS REC CENTER	-	-	-	-	30,154	30,154
P518000050	ALTHEA DEDICATED REVENUE	-	-	-	-	300	300
P518000068	DOLPHIN DEDICATED REVENUE	-	-	-	-	16,392	16,392
P518000075	FRANKLIN DEDICATED REVENUE	-	-	-	-	32,225	32,225
P518000077	GRANDVIEW DEDICATED REVENUE	-	-	-	-	300	300
P518000079	HACIENDA DEDICATED REVENUE	-	-	-	-	2,849	2,849
P518000082	INDIAN RIDGE 10 DEDICATED REVE	-	-	-	-	825	825
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	29,696	29,696
P518000094	MEMORIAL DEDICATED REVENUE	-	-	-	-	2,159	2,159
P518000097	MONT. HEIGHTS DED. REVENUE	-	-	-	-	10,553	10,553
P518000103	NORMANDY DEDICATED REVENUE	-	-	-	-	6,828	6,828
P518000108	PALO VERDE DEDICATED REVENUE	-	-	-	-	11,400	11,400
P518000118	PONSFORD HEIGHTS DED. REVENUE	-	-	-	-	3,900	3,900
P518000119	RANCHOS DEL SOL DED. REVENUE	-	-	-	-	227	227
P518000132	SHEARMAN DEDICATED REVENUE	-	-	-	-	4,440	4,440
P518000145	THOMAS MANOR DEDICATED REVENUE	-	-	-	-	1,200	1,200
P518000147	TODD WARE DEDICATED REVENUE	-	-	-	-	13,080	13,080
P518000155	VISTA DEL SOL DED REVENUE	-	-	-	-	13,920	13,920
P518000156	VISTA DEL VALLE DED. REVENUE	-	-	-	-	4,901	4,901
P518000157	WASHINGTON DEDICATED REVENUE	-	-	-	-	1,491	1,491
P518000159	WEST GREEN DEDICATED REVENUE	-	-	-	-	2,147	2,147
P518000801	CLOUDVIEW DEDICATION REVENUE	-	-	-	-	35,221	35,221
P518000804	IRVIN J LAMBKA DED. REVENUE	-	-	-	-	675	675
P518000811	WESTSIDE/CRESTMONT DEDICATION	-	-	-	-	2,232	2,232
P518000815	HIDDEN VALLEY DED. REVENUE	-	-	-	-	1,420	1,420
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	1,126	1,126
P518000818	SHEARMAN/VETERANS DED REVENUE	-	-	-	-	1,399	1,399
P518000819	VETERANS DEDICATION REVENUE	-	-	-	-	16,044	16,044
P518000823	PEBBLE HILLS DED REVENUE	-	-	-	-	56	56
P518000824	DICK SHINAUT	-	-	-	-	6,416	6,416
P518000835	RANCHO DEL SOL/BLACKIE CHESIRE	-	-	-	-	751	751
P518000837	W CLARKE/MONTWOOD/DSHINAUT/SUN	-	-	-	-	1,500	1,500
P518000843	SHAWVER DEDICATED REVENUE	-	-	-	-	7,989	7,989
P518000845	THOMAS MANOR/SHAWVER DED. REV.	-	-	-	-	645	645
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	7,799	7,799
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	10,224	10,224
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	14,711	14,711
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	5,267	5,267
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	999	999
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	16,232	16,232
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	3,923	3,923
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	5,897	5,897
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	2,748	2,748
PHE0203	City-County Health Admin Ph 3	-	-	-	-	(185,393)	(185,393)
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	62,493	62,493
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	-	-	-	-	119,405	119,405
PPW0203	HEALTH FACILITIES 2002	112,691	-	-	-	-	112,691
PPW0310	PLAZA THEATRE	-	-	-	-	(557,180)	(557,180)
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	222,292	-	222,292
	NO GRANT ASSIGNED	-	-	-	-	3,398	3,398
	ART RESTRICTED FUND	-	-	-	-	33,710	33,710

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the four months ended December 31, 2005

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
	CONVENTION & PERF ARTS CENTER	-	-	-	-	951,249	951,249
	DONATIONS	-	-	-	-	3,099	3,099
	LIBRARY	-	-	-	-	5,305	5,305
	MUNICIPAL COURT SECURITY	-	-	-	-	68,793	68,793
	OTHER	-	-	-	-	45,330	45,330
	ZOO OPERATIONS	-	-	-	-	261,764	261,764
		<u>\$ 4,866,294</u>	<u>1,096,756</u>	<u>56,367</u>	<u>3,786,636</u>	<u>2,662,890</u>	<u>12,468,943</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the four months ended December 31, 2005

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,987	1,148,874
Resources (inflows):				
Property taxes	39,630,148	39,630,148	15,986,875	(23,643,273)
Penalties and Interest-Delinquent taxes			111,707	111,707
Interest received			55,753	55,753
Transfers from other funds	6,004,791	1,721,195	1,677,348	(43,847)
Amounts available for appropriation	<u>47,111,052</u>	<u>42,827,456</u>	<u>20,456,670</u>	<u>(22,370,786)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	25,420,870	(3,394,130)	28,815,000
Interest	16,354,052	15,464,586	(889,466)	16,354,052
Interest - Commercial Paper	1,875,000	1,875,000	850,784	1,024,216
Fiscal fees	67,000	67,000	(46,900)	113,900
Total charges to appropriations	<u>47,111,052</u>	<u>42,827,456</u>	<u>(3,479,712)</u>	<u>46,307,168</u>
Budgetary fund balance, August 31	<u>\$ -</u>	<u>-</u>	<u>23,936,382</u>	<u>23,936,382</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the four months ended December 31, 2005

Project	Name/Description	Capital Projects
P501236	TEXAS/RAYNOR/PIEDRAS BRIDGE	200
P501528	UNALLOCATED PROCEEDS 1998A	7,439
P501540	PLAYGROUND EQUIPMENT	19,883
P501545	MSC IMPROVEMENTS - FY98 CO	13,174
P501552	TSL 508.3 MEMORIAL PK LIB RENO	715
P501554	TMC/CBD SIGNALIZATION UPGRADE	5,095
P501566	CIVIC CENTER CAPITAL IMPROVEME	24,069
P540001	CITY AUCTIONS	9,807
P540010CTY	CAPITAL OUTLAY	(11,878)
P540010LEG	CAPITAL OUTLAY	10,658
PBE04FC101	AIRWAY PUMP STATION	106,363
PBE04FC102	CARLSON/ELLT PMP ST	5,052
PBE04FC104	ROCKY BLUFF DRAIN	568
PBE04FI101	FIRE STATION #18	(28,504)
PBE04FI103	FIRE STATION #33	412,595
PBE04FI104	FIRE STATION #34	29,876
PBE04FI105	FIRE STATION #35 (NEW)	27,261
PBE04HE101	HENDERSON HLTH CTR	(11,909)
PBE04HE102	YSLETA HLTH CTR	24,365
PBE04LI101	LOWER VALLEY BRANCH	56,324
PBE04LI102	MEMORIAL PRK BRANCH	2,692
PBE04MF101	ADA COMPLIANCE	43,574
PBE04PA102	GALATZAN REC CTR	1,029
PBE04PA103	GENERAL PRK IMPRVMT	15,663
PBE04PA105	NATIONS TOBIN ROOF	(18,946)
PBE04PA106	PAVO REAL REC CTR ROOF	18,511
PBE04PA107	RANCHOS DEL SOL	296,595
PBE04PA110	SUNRISE	1,819
PBE04ST101	AIRWAY FEASIBILITY STUDY	21,000
PBE04ST102	ALABAMA	735,879
PBE04ST103	BILLY THE KID PHS 1	346
PBE04ST103A	BILLY THE KID PHS 2	3,731
PBE04ST104	BOWEN	1,123
PBE04ST106	CEDAR GROVE P 11-12	(54,385)
PBE04ST107	CEDAR GROVE P 1-9	1,405,649
PBE04ST108	DORBANDT	5,751
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	(35,816)
PBE04ST109A	Montwood Median Impv Dist 6	9,797
PBE04ST110	GEORGE DIETER MEDIAN	79,203
PBE04ST112	INDIAN PLACE	6,436
PBE04ST113	LADRILLO STREET & DRAINAGE	4,766
PBE04ST114	LND SCP & PKWY DIST 4	107
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	42,828
PBE04ST115	LEE BLVD PHASE II	8,349
PBE04ST117	MONTROYA HEIGHTS P 1	7,454
PBE04ST118	MONTROYA HEIGHTS Phase 2	4,220
PBE04ST119	MONTWOOD DISTRICT 5 & 7	561,992
PBE04ST121	MONTWOOD MEDIAN	66,101
PBE04ST122	NORTH PARK DRAINAGE	231,317
PBE04ST123	NORTHEAST DIV CH 2	35

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the four months ended December 31, 2005

Project	Name/Description	Capital Projects
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	694
PBE04ST126	PEBBLE HILLS	12,109
PBE04ST127	ROSEWAY	1,080
PBE04ST128	SIGN REPLACEMENT	20,718
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	53,115
PBE04ST132	STREET RESURFACING CITY WIDE	1,326,438
PBE04ST133	STREET RESURFACING DIST 2	166,972
PBE04ST134	STREET RESURFACING DIST 7	701,891
PBE04ST135	STREET RESURFACING DIST 8	144,810
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	8,576
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	396,905
PBE04ST139	UPPER VALLEY	1,605
PBE04ST140	VERDELAND	7,311
PBE04ST141	WENDA	300,586
PBR05001	ZARAGOSA BRIDGE DCL	27,358
PBR05002	SEAN HAGGERTY BRIDGE REHAB	22,318
PFI05002	FIRE STATION #20 REHAB	87,348
PHE0203	City-County Health Admin Ph 3	2,272
PHI05001	HIST MUS EXHIBIT AREA	90,549
PMB0002130	CITY EQUIPMENT NOC	33,587
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	4,023
PMB0005003	BE CAP ACQ STREETS	68,960
PMB0005004	BE CAP ACQ FIRE	2,112,236
PMB0005009	BE CAP ACQ PUB SFTY	107,574
PMB0005011	BE CAP ACQ P.S. COM	(101,401)
PMF05003	CITY HALL 5TH FLOOR RENOVATION	408,593
PMF05004	CITY HALL 7TH FLOOR RENOVATION	34,349
PPA05001	COHEN STADIUM LESSOR IMPV	2,340
PPR0003	HFC FRANKLIN HILLS PARK	50,000
PPW0006	ANAPRA BRIDGE RECONSTRUCTION	33,610
PPW0023	LEE BLVD. - MONTANA TO PRATT	(42,242)
PPW0035007	SAN ANTONIO PLAZA	194,966
PPW0035010	CONCRETE PAVING OF INTERSECTIO	2,050
PPW0046003	HIDDEN VALLEY	(1,420)
PPW0046004	NORTHEAST REGIONAL PARK	585,541
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	(3,815)
PPW0046010	NORMANDY	3,920
PPW0046018	CRESTMONT	(2,232)
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	12,142
PPW0046023	BLACKIE CHESHER	422
PPW0046026YR2	MEMORIAL PARK AND POOL	(214,240)
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	1,455
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	(4,984)
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	(2,586)
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0046032YR2	ALETHEA	14,591
PPW0046042YR2	WESTGREEN PARK	(2,098)
PPW0046044	VISTA DEL SOL	(11,876)
PPW0046046	MCKELLIGON CANYON	109,935
PPW0046047	SAN JACINTO PLAZA	319

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the four months ended December 31, 2005

Project	Name/Description	Capital Projects
PPW0047	TMC OPERATIONS CENTER	72,807
PPW0051	ANIMAL SHELTER	594
PPW0052	FLASHER INSTALLATIONS	(13,735)
PPW0053	DODGE (HAWKINS) EXPANSION	4,364
PPW0055	LEE TREVINO - EXTENSION OF ROW	19,280
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	2,721
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	639,898
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	240,434
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	1,005,904
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	493,717
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	14,639
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	2,760
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	3,775
PPW0057007YR2	ANIMAL QUARANTINE	1,028
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	88,122
PPW0088	PAVEMENT CONDITION INDEXING	43,149
PPW0202	CLARK FACILITIES 2002	904
PPW0206	eVerge PeopleSoft	127,005
PPW0310	PLAZA THEATRE	5,256,949
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,151
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	(45,070)
PPWFA03009	CITY HALL 6TH FLOOR RENOV	1,101
PPWFL03047	GSA STORM SEWER RELOCATION	2,251
PPWST03001	CBD PHASE 3	798
PPWST03016	SUNLAND PARK DRIVE	887,989
PPWST03021	COTTON STREET BRIDGE	101,048
PPWST03022	EDGEMERE EXTENSION	64,649
PQLPA101	ARLINGTON PARK	335
PQLPA102	BUENA VISTA PARK	11
PQLPA104	CHELSEA POOL	268
PQLPA105	CHIHUAHUITA PARK	9
PQLPA106	CIELO VISTA PARK	474
PQLPA107	COLONIA VERDE PARK	612
PQLPA108	CORK PARK	49
PQLPA109	DE VARGAS PARK	78
PQLPA110	DELGADO PARK	79
PQLPA111	DICK SHINAUT PARK	(2,772)
PQLPA112	DOLPHIN PARK	(11,537)
PQLPA113	DUNN PARK	5
PQLPA114	EASTSIDE MAINTENANCE YARD	53
PQLPA115	ESTRELLA-RIVERA PARK	75
PQLPA116	FRANKLIN PARK	(9,907)
PQLPA117	GRACE CHOPE PARK	33
PQLPA118	GRANDVIEW PARK & POOL	318,889
PQLPA119	H.T. PONSFORD PARK	(3,597)
PQLPA120	HAWKINS PARK	313
PQLPA121	INDIAN HEIGHTS PARK	(825)
PQLPA122	IRWIN J LAMBKA PARK	4,505
PQLPA123	J.P. SHAWVER PARK	60

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the four months ended December 31, 2005

Project	Name/Description	Capital Projects
PQLPA124	JUDGE GALATZAN PARK	4,700
PQLPA125	LINCOLN PARK	148
PQLPA126	LORETTO-LINCOLN PARK	83
PQLPA127	MADELINE PARK	98
PQLPA128	MCARTHUR PARK	112
PQLPA129	MESA TERRACE PARK	256
PQLPA130	MILAGRO PARK	782
PQLPA131	MODESTO GOMEZ PARK	(624)
PQLPA132	MONTWOOD HEIGHTS PARK	175,019
PQLPA135	MURCHISON PARK	121
PQLPA136	NEW REC CENTER WESTSIDE	20,397
PQLPA138	NEWMAN PARK	36
PQLPA140	PACIFIC PARK	102
PQLPA141	PALM GROVE PARK	86
PQLPA142	PALO VERDE PARK	114
PQLPA143	PASEO DE LOS HEROES PARK	82
PQLPA144	PAVO REAL PARK & POOL	4,439
PQLPA145	PEBBLE HILLS PARK	3,803
PQLPA146	PECAN GROVE 1 & 2	548
PQLPA147	PICO NORTE PARK	3,359
PQLPA148	RAYNOLDS MEDIAN	310
PQLPA149	ROGER BROWN BALLFIELD	59
PQLPA150	ROSE GARDEN	276,100
PQLPA151	SCENIC DRIVE PARK	110
PQLPA152	SHEARMAN PARK	826
PQLPA153	SKYLINE YOUTH PARK	2,586
PQLPA154	SNOW HEIGHTS PARK	110
PQLPA156	SUE YOUNG PARK	121
PQLPA157	SUFFOLK PARK	118
PQLPA158	SUMMIT-FILLMORE PARK	179
PQLPA159	SUNRISE PARK	359
PQLPA160	SUNSET HEIGHTS PARK	290
PQLPA161	THOMAS MANOR PARK	1,093
PQLPA162	TODD WARE PARK	104
PQLPA163	TOM LEA (LOWER) PARK	191
PQLPA164	TOM LEA (UPPER) PARK	42
PQLPA166	TYRONE PARK	120
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	685,719
PQLPA168	WALTER CLARKE PARK	(1,500)
PQLPA169	WASHINGTON PARK	(7)
PQLPA170	WELLINGTON CHEW PARK	98
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	25,880
PQLPA172	WEST SPORT COMPLEX THREE HILL	94,077
PQLPA174	YSLETA PARK	298
PQLPA181	PARK IMPROVEMENT PACK 1	5,289
PQLPA182	PARK IMPROVEMENT PACK 2	117,399
PQLPA183	PIP3 POOL RENOVATIONS	4,160
PQLPA184	PIP4 MAJOR DEVELOPMENT	(3,514)
PQLPA185	PIP5 SHELTER RENOVATIONS	2,982
PQLPA186	PIP6 IRRIGATION AND SITE WORK	42,750

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the four months ended December 31, 2005

<u>Project</u>	<u>Name/Description</u>	<u>Capital Projects</u>
PQLPA187	PIP7 IRRIG AND TREE PLANTING	3,360
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(11,372)
PQLPA189	PIP9 General Parks Improvement	437,176
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	3,426
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	1,954
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	46,378
PQLZO103	ZOO PARKING GARAGE	15,158
PQLZO104	ZOO AFRICA EXPANSION	174,048
PST05002	MAST ARM REPLACEMENT	103,635
PST05004	NORTHWEST TRAFFIC STUDY	18,015
PST05005	MESA MEDIAN LANDSCAPING	15,000
	Total Expenditures	<u>\$ 22,263,825</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

December 31, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	477,535	477,535
Due From Other Funds	15,731	1,030,386	1,046,117
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	266,659		266,659
TOTAL ASSETS	\$ 914,871	1,507,921	2,422,792
LIABILITIES			
Accounts Payable	\$ 270,709	111	270,820
Accrued Payroll	103,684	15,521	119,205
Due to Other Funds	1,030,386		1,030,386
Certificates of Obligation Bonds	60,846		60,846
Claims and Judgments		18,332,788	18,332,788
TOTAL LIABILITIES	1,465,625	18,348,420	19,814,045
NET ASSETS			
Invested in capital assets, net of related debt	221,544		221,544
Unrestricted	(772,298)	(16,840,499)	(17,612,797)
Total net assets	(550,754)	(16,840,499)	(17,391,253)
TOTAL LIABILITIES AND NET ASSETS	\$ 914,871	1,507,921	2,422,792

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the four months ended December 31, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 4,469,102		4,469,102
Premium Contributions		15,391,303	15,391,303
General Revenues	7,700	349,975	357,675
TOTAL OPERATING REVENUES	4,476,802	15,741,278	20,218,080
OPERATING EXPENSES:			
Personnel Services	912,788	139,964	1,052,752
Outside Contracts	99,021	811,413	910,434
Professional Services		35,996	35,996
Fuel and Lubricants	1,940,657		1,940,657
Materials and Supplies	1,242,424	4,686	1,247,110
Communications	3,205	361	3,566
Utilities	5,040		5,040
Operating Leases	28,984		28,984
Travel and Entertainment	7,406	1,073	8,479
Benefits Provided	146	11,769,788	11,769,934
Maintenance and Repairs	238,975		238,975
Other Operating Expenses	11,957	329	12,286
Depreciation	20,957		20,957
TOTAL OPERATING EXPENSES	4,511,560	12,763,610	17,275,170
OPERATING INCOME(LOSS)	(34,758)	2,977,668	2,942,910
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(11,757)		(11,757)
Gain(Loss) on Sale of Equipment and Land	21		21
TOTAL NON-OPERATING REVENUES	(11,736)		(11,736)
INCOME (LOSS)	(46,494)	2,977,668	2,931,174
Change in net assets	(46,494)	2,977,668	2,931,174
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ (550,754)	(16,840,499)	(17,391,253)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the four months ended December 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 4,500,675	15,741,278	20,241,953
Payments to suppliers	(3,859,185)	(12,660,835)	(16,520,020)
Payments to employees	<u>(1,075,598)</u>	<u>(174,986)</u>	<u>(1,250,584)</u>
Net cash provided by operating activities	<u>(434,108)</u>	<u>2,905,457</u>	<u>2,471,349</u>
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>551,083</u>	<u>(2,427,922)</u>	<u>(1,876,839)</u>
Net cash provided (used) by noncapital financing activities	<u>551,083</u>	<u>(2,427,922)</u>	<u>(1,876,839)</u>
 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Principal paid on capital debt	(105,239)		(105,239)
Interest paid on capital debt	(11,757)		(11,757)
Other receipts (payments)	<u>21</u>		<u>21</u>
Net cash (used) by capital and related financing activities	<u>(116,975)</u>		<u>(116,975)</u>
 Net increase (decrease) in cash and cash equivalents		477,535	477,535
Balances - beginning of the year			
Balances - end of the year	<u>\$ -</u>	<u>477,535</u>	<u>477,535</u>
 Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (34,758)	2,977,668	2,942,910
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	20,957		20,957
Change in assets and liabilities:			
Receivables, net	23,873		23,873
Accounts and other payables	(281,370)	(37,189)	(318,559)
Accrued expenses	<u>(162,810)</u>	<u>(35,022)</u>	<u>(197,832)</u>
Net cash provided by operating activities	<u>\$ (434,108)</u>	<u>2,905,457</u>	<u>2,471,349</u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the four months ended December 31, 2005

	August 31, 2005	Debits	Credits	November 30, 2005
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	32,606,187	29,838,730	3,909,582
Property Taxes	48,862,402	529,704,868	29,697,171	548,870,099
Due from Other Funds	5,662,096		950,000	4,712,096
Total assets	<u>\$ 55,666,623</u>	<u>562,311,055</u>	<u>60,485,901</u>	<u>557,491,777</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	3,366,903	2,244,602	6,996
Payable to Other Taxing Entities	843,545	29,697,171	32,682,834	3,829,208
Property Taxes Subject to Refund	4,831,379	91,810	45,905	4,785,474
Uncollected Taxes	48,862,402	29,697,171	529,704,868	548,870,099
Total Net Assets	<u>\$ 55,666,623</u>	<u>62,853,055</u>	<u>564,678,209</u>	<u>557,491,777</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the Four Months Ended December 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 43,798,003		15,986,875			59,784,878
Penalties and Interest-Delinquent taxes	342,559		111,707			454,266
Sales Taxes	17,654,386			573,456	1,113,489	19,341,331
Franchise Fees	5,158,636					5,158,636
Charges for Services	4,087,454	2,515		2,579,344	1,789,967	8,459,280
Fines and Forfeits	3,693,484				228,889	3,922,373
Licenses and Permits	2,702,530				530,802	3,233,332
Intergovernmental Revenues		4,599,465			9,413,744	14,013,209
Interest	151,031	99,505	55,753	82,692	1,397	390,378
Rents and Other	988,495	1,009,755		(117,592)	1,061,367	2,942,025
Net Increase in the Fair Value of Investments	(177,142)					(177,142)
Total revenues	78,399,436	5,711,240	16,154,335	3,117,900	14,139,655	117,522,566
EXPENDITURES						
Current:						
Salaries and Wages	46,846,482	591,742		61,561	6,080,871	53,580,656
Overtime	3,458,363	161		3,186	434,003	3,895,713
Employee Benefits	16,127,964	132,724		18,360	1,624,509	17,903,557
Outside Contracts	3,083,985	49,264		5,376	1,205,876	4,344,501
Contractual Services	42,071			18,886	17,702	78,659
Professional Services	2,058,184	4,557		198,918	908,003	3,169,662
Utilities	2,707,076				251,167	2,958,243
Fuel and Lubricants	1,230,372				84,450	1,314,822
Interfund Services	1,323,870	11,289		1,200	104,641	1,441,000
Supplies and Materials	1,089,094	7,876			430,717	1,527,687
Communications	539,271	1,035			120,148	660,454
Operating Leases	609,512	1,809			241,887	853,208
Other Operating Expenditures	833,609	(6,802)		1	636,122	1,462,930
Maintenance and Repairs	413,992				14,331	428,323
Travel	74,471	3,917			176,519	254,907
Grant Match	114,481				51,076	165,557
Other Non-Operating Expenditures	590,179			130	63	590,372
Community Service Projects	84,598	2,928,782			2,043,198	5,056,578
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			(889,466)			(889,466)
Interest Expense - Commercial Paper			850,784			850,784
Fiscal Fees			(46,900)			(46,900)
Capital Outlay	34,228	1,984,886		21,956,207	1,192,141	25,167,462
Total expenditures	81,261,802	5,711,240	(3,479,712)	22,263,825	15,617,424	121,374,579
Excess (Deficiency) of revenues over expenditures	\$ (2,862,366)		19,634,047	(19,145,925)	(1,477,769)	(3,852,013)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	6,636,704		1,677,348	347,537	1,634,026	10,295,615
Transfers Out	(1,841,537)			(1,677,348)	(140,026)	(3,658,911)
Proceeds from Sale of Capital Assets				544,660		544,660
Total other financing sources (uses)	4,795,167		1,677,348	(785,151)	1,494,000	7,181,364
Net change in fund balances	1,932,801		21,311,395	(19,931,076)	16,231	3,329,351
Fund balances - beginning of year	36,337,699		2,624,987	13,147,988	14,492,567	66,603,241
Fund balances - end of year	\$ 38,270,500		23,936,382	(6,783,088)	14,508,798	69,932,592

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the Four Months Ended December 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 111,462,487	111,462,487	43,798,003	(67,664,484)	39.29%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	342,559	(778,142)	30.57%
Sales taxes	56,550,087	56,550,087	17,654,386	(38,895,701)	31.22%
Franchise fees	37,126,797	37,126,797	5,158,636	(31,968,161)	13.89%
Licenses and permits	8,185,540	8,185,540	2,702,530	(5,483,010)	33.02%
Fines and forfeits	15,528,398	15,528,398	3,693,484	(11,834,914)	23.79%
Charges for services	11,380,065	11,380,065	4,087,454	(7,292,611)	35.92%
Rents and other	1,268,766	1,268,766	988,495	(280,271)	77.91%
Interest	480,000	480,000	151,031	(328,969)	31.46%
Net Increase in the Fair Value of Investments			(177,142)	(177,142)	
Transfers from other funds	20,549,476	20,549,476	6,636,704	(13,912,772)	32.30%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	85,036,140	(178,616,177)	32.25%
Charges to appropriations (outflows):					
Salaries and Wages	143,654,229	143,614,052	46,846,482	96,767,570	32.62%
Overtime	8,357,308	8,357,308	3,458,363	4,898,945	41.38%
Employee Benefits	47,424,571	47,424,571	16,127,964	31,296,607	34.01%
Outside Contracts	15,787,484	15,974,120	3,083,985	12,890,135	19.31%
Contractual Services	81,250	101,927	42,071	59,856	41.28%
Professional Services	4,570,936	4,567,336	2,058,184	2,509,152	45.06%
Utilities	10,292,571	10,292,571	2,707,076	7,585,495	26.30%
Fuel and Lubricants	2,479,229	2,479,229	1,230,372	1,248,857	49.63%
Interfund Services	4,061,401	4,058,501	1,323,870	2,734,631	32.62%
Supplies and Materials	4,654,667	4,657,462	1,089,094	3,568,368	23.38%
Communications	1,873,494	1,875,594	539,271	1,336,323	28.75%
Operating Leases	1,710,020	1,709,020	609,512	1,099,508	35.66%
Other Operating Expenditures	10,492,644	10,477,644	833,609	9,644,035	7.96%
Maintenance and Repairs	1,837,250	1,877,250	413,992	1,463,258	22.05%
Travel	287,285	287,685	74,471	213,214	25.89%
Grant Match	832,617	832,617	114,481	718,136	13.75%
Other Non-Operating Expenditures	550,000	850,000	590,179	259,821	69.43%
Community Service Projects	223,361	223,361	84,598	138,763	37.88%
Capital Outlay		55,198	34,228	20,970	62.01%
Nondepartmental:					
Salary reserve					
Transfers to other funds	4,482,000	4,482,000	1,841,537	2,640,463	41.09%
Total charges to appropriations	263,652,317	264,197,446	83,103,339	181,094,107	31.46%
Increase (Decrease) in fund balance		(545,129)	1,932,801	2,477,930	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	35,792,570	38,270,500	2,477,930	

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Four Months Ended December 31, 2005

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,113,489	1,113,489
Charges for Services	-	-	-	716,795	1,073,172	1,789,967
Fines and Forfeits	-	-	-	-	228,889	228,889
Licenses and Permits	-	19	-	530,783	-	530,802
Intergovernmental Revenues	4,873,291	1,096,737	55,995	3,155,879	231,843	9,413,745
Interest	(6,997)	-	-	-	8,394	1,397
Rents and Other	-	-	372	-	1,060,995	1,061,367
Total revenues	<u>4,866,294</u>	<u>1,096,756</u>	<u>56,367</u>	<u>4,403,457</u>	<u>3,716,782</u>	<u>14,139,656</u>
Expenditures						
Current:						
Salaries and Wages	950,649	340,361	36,487	4,178,314	575,060	6,080,871
Overtime	119,615	258,352	11	48,185	7,840	434,003
Employee Benefits	328,470	199,515	5,118	976,535	114,871	1,624,509
Outside Contracts	276,631	3,459	9,077	281,186	635,523	1,205,876
Contractual Services	15,791	-	-	56	1,855	17,702
Professional Services	-	-	-	75,143	832,860	908,003
Utilities	-	-	-	96,134	155,033	251,167
Fuel and Lubricants	12,954	-	-	64,816	6,680	84,450
Interfund Services	3,000	533	31	71,925	29,152	104,641
Supplies and Materials	19,931	(3,880)	4,521	168,753	241,392	430,717
Communications	18,861	2,408	-	95,881	2,998	120,148
Operating Leases	94,346	24,541	-	112,678	10,322	241,887
Other Operating Expenditures	157,716	5,128	1,122	366,078	106,078	636,122
Maintenance and Repairs	-	-	-	2,375	11,956	14,331
Travel	20,839	8,536	-	50,011	97,133	176,519
Grant Match	-	-	-	29,673	21,403	51,076
Other Non-Operating Expenditures	-	-	-	(7)	70	63
Community Service Projects	2,033,990	96	-	-	9,112	2,043,198
Capital Outlay	813,501	257,707	-	317,381	(196,448)	1,192,141
Total expenditures	<u>4,866,294</u>	<u>1,096,756</u>	<u>56,367</u>	<u>6,935,117</u>	<u>2,662,890</u>	<u>15,617,424</u>
Excess (Deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,531,660)</u>	<u>1,053,892</u>	<u>(1,477,768)</u>
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,561,026	73,000	1,634,026
Transfers Out	-	-	-	-	(140,026)	(140,026)
Total other financing sources (uses):	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,561,026</u>	<u>(67,026)</u>	<u>1,494,000</u>
Net change in fund balances	-	-	-	(970,634)	986,866	16,232
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>(970,634)</u>	<u>15,245,795</u>	<u>14,275,161</u>

City of El Paso
Due to/Due from Other Funds

Due From:					
Due To:	Governmental Activities:				Total
	Community Development Block Grants	Capital Projects	Other Governmental Funds	Internal Service Funds	
Governmental Activities:					
General Fund	144,607 (1)			(1)	144,607
Other Governmental Funds			2,055,050 (1)		2,055,050
Internal Service Funds		15,731 (2)		1,030,386 (1)	1,046,117
Total Governmental Activities	<u>144,607</u>	<u>15,731</u>	<u>2,055,050</u>	<u>1,030,386</u>	<u>3,245,774</u>
Business-type Activities:					
International Bridges		150,000 (2)			150,000
Department of Solid Waste Management		1,260,940 (2)			1,260,940
Total Business-type Activities	<u>-</u>	<u>1,410,940</u>	<u>-</u>	<u>-</u>	<u>1,410,940</u>
Total	<u>144,607</u>	<u>1,426,671</u>	<u>2,055,050</u>	<u>1,030,386</u>	<u>4,656,714</u>

(1) Overdraft in Pooled Cash

(2) Unspent proceeds for capital expenditures

(3) Due Airport - Sears lease revenue from prior years

City of El Paso
Transfers In/Out

Transfer To:

	General Fund	Debt Service	Capital Projects	Other Governmental Funds	Total
Governmental Activities:					
General Fund	\$ -		347,537 (8)	1,494,000 (4)	1,841,537
Capital Projects		1,677,348 (5)			1,677,348
Other Governmental Funds				140,026 (6)	140,026
Total Governmental Activities	<u>-</u>	<u>1,677,348</u>	<u>347,537</u>	<u>1,634,026</u>	<u>3,658,911</u>
Business-type Activities:					
El Paso International Airport	490,222 (1)				490,222
International Bridges	3,241,322 (2)				3,241,322
Department of Solid Waste Management	1,655,160 (3)				1,655,160
Mass Transit	1,250,000 (1)				1,250,000
Total Business-type Activities	<u>6,636,704</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,636,704</u>
Total	<u>\$ 6,636,704</u>	<u>1,677,348</u>	<u>347,537</u>	<u>1,634,026</u>	<u>10,295,615</u>
(1) Indirect cost (PILOT)					
Airport	490,222				
Mass Transit	1,250,000				
(2) Transfer of unrestricted net assets to General Fund	3,241,322				
(3) Cost recovery for street usage	1,500,000				
Grafitti clean up	155,160				
	<u>1,655,160</u>				
(4) Transfer to Health District	1,421,000				
State lobbyist	73,000				
	<u>1,494,000</u>				
(5) CVB share of debt	1,677,348				
	<u>1,677,348</u>				
(6) Residual equity transfer - County Food Safety	140,026				
	<u>140,026</u>				
(8) Interest earnings on \$16mm cash reserve	192,653				
Taxes not subject to refund	154,884				
	<u>347,537</u>				